

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Octubre DE 2017

| Codigo                | CUENTAS<br>Descripcion                         | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)-(-4) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(4)-(-8) |
|-----------------------|--|------------------------|----------------------------|------------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|---------------------|
|                       |  |                        |                            |                              | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                     |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121..               | 2,633,517,000          | 2,779,077,000              | 588,655,047                  | 309,068,415 | 2,190,421,953 | 78.82                           | 312,356,155 | 2,190,956,175 | 312,210,587 | 2,188,526,375 | 1,895,578           |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL                       | 695,355,000            | 726,496,000                | 41,936,639                   | 91,189,711  | 684,559,361   | 94.23                           | 91,129,450  | 684,499,100   | 91,129,450  | 684,499,100   | 60,261              |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                             | 467,145,000            | 476,674,000                | 17,799,343                   | 62,829,421  | 458,874,657   | 96.27                           | 62,835,827  | 458,881,063   | 62,835,827  | 458,881,063   | -6,406              |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                         | 383,050,000            | 387,527,000                | 11,500,042                   | 47,241,824  | 376,026,958   | 97.03                           | 47,241,824  | 376,026,958   | 47,241,824  | 376,026,958   |                     |
| 215-21-01-001-001-000 | SUELDOS BASE                                   | 100,000,000            | 100,000,000                | 1,042,090                    | 9,895,791   | 98,957,910    | 98.96                           | 9,895,791   | 98,957,910    | 9,895,791   | 98,957,910    |                     |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                       | 15,000,000             | 15,000,000                 | 2,219,908                    | 1,331,692   | 12,780,092    | 85.20                           | 1,331,692   | 12,780,092    | 1,331,692   | 12,780,092    |                     |
| 215-21-01-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY Nº     |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA       | 15,000,000             | 15,000,000                 | 2,219,908                    | 1,331,692   | 12,780,092    | 85.20                           | 1,331,692   | 12,780,092    | 1,331,692   | 12,780,092    |                     |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076      |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL                         | 16,000,000             | 16,000,000                 | -4,134,680                   | 2,013,468   | 20,134,680    | 125.84                          | 2,013,468   | 20,134,680    | 2,013,468   | 20,134,680    |                     |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº         | 16,000,000             | 16,000,000                 | -4,134,680                   | 2,013,468   | 20,134,680    | 125.84                          | 2,013,468   | 20,134,680    | 2,013,468   | 20,134,680    |                     |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA                             |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº      |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE         |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA                            |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981        | 90,000,000             | 90,000,000                 | -16,023,030                  | 10,602,303  | 106,023,030   | 117.80                          | 10,602,303  | 106,023,030   | 10,602,303  | 106,023,030   |                     |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº      | 90,000,000             | 90,000,000                 | -16,023,030                  | 10,602,303  | 106,023,030   | 117.80                          | 10,602,303  | 106,023,030   | 10,602,303  | 106,023,030   |                     |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART.      |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981    |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN                       |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429            |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY      |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                        | 14,000,000             | 14,000,000                 | 2,713,410                    | 1,128,659   | 11,286,590    | 80.62                           | 1,128,659   | 11,286,590    | 1,128,659   | 11,286,590    |                     |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº      |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-009-002 | UNIDAD DE MEJORAMIENTO PROFESIONAL,            |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº        |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES               |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529               | 14,000,000             | 14,000,000                 | 2,713,410                    | 1,128,659   | 11,286,590    | 80.62                           | 1,128,659   | 11,286,590    | 1,128,659   | 11,286,590    |                     |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS                       |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45,      |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                  |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                  | 50,000                 | 50,000                     | 50,000                       |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97,       | 50,000                 | 50,000                     | 50,000                       |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                     |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA     |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS                    | 61,000,000             | 61,000,000                 | 2,721,757                    | 8,228,902   | 58,278,243    | 95.54                           | 8,228,902   | 58,278,243    | 8,228,902   | 58,278,243    |                     |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501,     | 22,000,000             | 22,000,000                 | 1,004,990                    | 2,099,501   | 20,995,010    | 95.43                           | 2,099,501   | 20,995,010    | 2,099,501   | 20,995,010    |                     |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD,           | 9,000,000              | 9,000,000                  | 1,276,730                    | 772,327     | 7,723,270     | 85.81                           | 772,327     | 7,723,270     | 772,327     | 7,723,270     |                     |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY       | 20,000,000             | 20,000,000                 | 730,370                      | 1,926,963   | 19,269,630    | 96.35                           | 1,926,963   | 19,269,630    | 1,926,963   | 19,269,630    |                     |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº        |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200             |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº      |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º                |                        |                            |                              |             |               |                                 |             |               |             |               |                     |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS              | 10,000,000             | 10,000,000                 | -290,333                     | 3,430,111   | 10,290,333    | 102.90                          | 3,430,111   | 10,290,333    | 3,430,111   | 10,290,333    |                     |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Octubre DE 2017

| Codigo                | CUENTAS<br>Descripcion                         | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)-(-4) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(4)-(8) |
|-----------------------|--|------------------------|----------------------------|------------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
|                       |  |                        |                            |                              | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                       | 20,000,000             | 20,000,000                 | 4,673                        | 2,500,148   | 19,995,327    | 99.98                           | 2,500,148   | 19,995,327    | 2,500,148   | 19,995,327    |                    |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS             | 15,000,000             | 15,000,000                 | 6,170,347                    | 1,075,058   | 8,829,653     | 58.86                           | 1,081,464   | 8,836,059     | 1,081,464   | 8,836,059     | -6,406             |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR         | 10,000                 | 10,000                     | 10,000                       |             |               |                                 |             |               |             |               |                    |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                             | 8,510,000              | 11,132,000                 | 5,330,987                    |             | 5,801,013     | 52.11                           |             | 5,801,013     |             | 5,801,013     |                    |
| 215-21-01-005-001-000 | AGUINALDOS                                     | 5,000,000              | 5,000,000                  | 3,447,729                    |             | 1,552,271     | 31.05                           |             | 1,552,271     |             | 1,552,271     |                    |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                   | 2,500,000              | 2,500,000                  | 947,729                      |             | 1,552,271     | 62.09                           |             | 1,552,271     |             | 1,552,271     |                    |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                           | 2,500,000              | 2,500,000                  | 2,500,000                    |             |               |                                 |             |               |             |               |                    |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD                           | 2,500,000              | 2,500,000                  | 1,237,488                    |             | 1,262,512     | 50.50                           |             | 1,262,512     |             | 1,262,512     |                    |
| 215-21-01-005-003-000 | BONOS ESPECIALES                               | 10,000                 | 2,632,000                  | 10,680                       |             | 2,621,320     | 99.59                           |             | 2,621,320     |             | 2,621,320     |                    |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                      | 10,000                 | 2,632,000                  | 10,680                       |             | 2,621,320     | 99.59                           |             | 2,621,320     |             | 2,621,320     |                    |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE              | 1,000,000              | 1,000,000                  | 635,090                      |             | 364,910       | 36.49                           |             | 364,910       |             | 364,910       |                    |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                            | 125,210,000            | 131,822,000                | -5,146,316                   | 19,450,125  | 136,968,316   | 103.90                          | 19,450,125  | 136,968,316   | 19,450,125  | 136,968,316   |                    |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                         | 94,200,000             | 97,200,000                 | -11,045,400                  | 14,399,183  | 108,245,400   | 111.36                          | 14,399,183  | 108,245,400   | 14,399,183  | 108,245,400   |                    |
| 215-21-02-001-001-000 | SUELDOS BASE                                   | 30,000,000             | 30,000,000                 | -9,440,210                   | 4,033,831   | 39,440,210    | 131.47                          | 4,033,831   | 39,440,210    | 4,033,831   | 39,440,210    |                    |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                       | 4,000,000              | 4,000,000                  | 1,717,027                    | 236,908     | 2,282,973     | 57.07                           | 236,908     | 2,282,973     | 236,908     | 2,282,973     |                    |
| 215-21-02-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY N°     |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA       | 4,000,000              | 4,000,000                  | 1,717,027                    | 236,908     | 2,282,973     | 57.07                           | 236,908     | 2,282,973     | 236,908     | 2,282,973     |                    |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL                         | 3,000,000              | 5,000,000                  | 948,614                      | 450,154     | 4,051,386     | 81.03                           | 450,154     | 4,051,386     | 450,154     | 4,051,386     |                    |
| 215-21-02-001-003-001 | ASIGNACIÓN PROFESIONAL, D. L. N° 479 DE        | 3,000,000              | 5,000,000                  | 948,614                      | 450,154     | 4,051,386     | 81.03                           | 450,154     | 4,051,386     | 450,154     | 4,051,386     |                    |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA                             |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.551 |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY N° 19.378 Y   |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA                            |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. N° 3.551, DE 1981        | 15,000,000             | 15,000,000                 | -3,219,422                   | 1,881,045   | 18,219,422    | 121.46                          | 1,881,045   | 18,219,422    | 1,881,045   | 18,219,422    |                    |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. N°     | 15,000,000             | 15,000,000                 | -3,219,422                   | 1,881,045   | 18,219,422    | 121.46                          | 1,881,045   | 18,219,422    | 1,881,045   | 18,219,422    |                    |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART.      |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN                       |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY N° 19.429¹           |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY      |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                        | 9,000,000              | 9,000,000                  | 1,202,068                    | 789,664     | 7,797,932     | 86.64                           | 789,664     | 7,797,932     | 789,664     | 7,797,932     |                    |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY N°      |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-002 | UNIDAD DE MEJORAMIENTO PROFESIONAL,            |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY N°      |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES               |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY N° 19.529¹              | 9,000,000              | 9,000,000                  | 1,202,068                    | 789,664     | 7,797,932     | 86.64                           | 789,664     | 7,797,932     | 789,664     | 7,797,932     |                    |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS                       |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45,      |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                  |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                  | 200,000                | 200,000                    | 186,265                      |             | 13,735        | 6.87                            |             | 13,735        |             | 13,735        |                    |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97,       | 200,000                | 200,000                    | 186,265                      |             | 13,735        | 6.87                            |             | 13,735        |             | 13,735        |                    |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                     |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA     |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS                    | 18,000,000             | 18,000,000                 | 1,303,724                    | 2,579,597   | 16,696,276    | 92.76                           | 2,579,597   | 16,696,276    | 2,579,597   | 16,696,276    |                    |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501,     | 8,000,000              | 8,000,000                  | -412,550                     | 860,451     | 8,412,550     | 105.16                          | 860,451     | 8,412,550     | 860,451     | 8,412,550     |                    |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD,           | 3,000,000              | 3,000,000                  | 1,710,892                    | 133,792     | 1,289,108     | 42.97                           | 133,792     | 1,289,108     | 133,792     | 1,289,108     |                    |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Octubre DE 2017

| Codigo                | Cuentas<br>Descripcion                      | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)-(4) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(4)-(8) |
|-----------------------|---|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
|                       |   |                        |                            |                             | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY    | 4,000,000              | 4,000,000                  | 592,596                     | 353,256     | 3,407,404     | 85.19                           | 353,256     | 3,407,404     | 353,256     | 3,407,404     |                    |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº     |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200          |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY Nº    |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3              |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS           | 3,000,000              | 3,000,000                  | -587,214                    | 1,232,098   | 3,587,214     | 119.57                          | 1,232,098   | 3,587,214     | 1,232,098   | 3,587,214     |                    |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS                   | 9,000,000              | 9,000,000                  | -581,884                    | 973,060     | 9,581,884     | 106.47                          | 973,060     | 9,581,884     | 973,060     | 9,581,884     |                    |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717     | 9,000,000              | 9,000,000                  | -581,884                    | 973,060     | 9,581,884     | 106.47                          | 973,060     | 9,581,884     | 973,060     | 9,581,884     |                    |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS             |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD               |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA     |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-018-002 | ASIGNACIÓN DE RESPONSABILIDAD TÉCNICO       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACION DE               | 6,000,000              | 7,000,000                  | -3,161,582                  | 3,454,924   | 10,161,582    | 145.17                          | 3,454,924   | 10,161,582    | 3,454,924   | 10,161,582    |                    |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO      |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7º LEY Nº 19.112        |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMULO POR FALENCIA         |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA        |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-030-001 | ASIGNACIÓN DE PERFECCIONAMIENTO, ART.       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº     |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZAMIENTO                 |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA                            |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EXTREMAS                   |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES4                         |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                       | 7,000,000              | 7,000,000                  | 2,271,705                   | 389,141     | 4,728,295     | 67.55                           | 389,141     | 4,728,295     | 389,141     | 4,728,295     |                    |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR                    | 3,000,000              | 3,000,000                  | 967,948                     |             | 2,032,052     | 67.74                           |             | 2,032,052     |             | 2,032,052     |                    |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES            | 4,000,000              | 4,000,000                  | 1,303,757                   | 389,141     | 2,696,243     | 67.41                           | 389,141     | 2,696,243     | 389,141     | 2,696,243     |                    |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO                  | 9,000,000              | 9,000,000                  | -603,433                    | 3,322,133   | 9,603,433     | 106.70                          | 3,322,133   | 9,603,433     | 3,322,133   | 9,603,433     |                    |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL                     | 5,000,000              | 5,000,000                  | -148,520                    | 1,750,490   | 5,148,520     | 102.97                          | 1,750,490   | 5,148,520     | 1,750,490   | 5,148,520     |                    |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            | 5,000,000              | 5,000,000                  | -148,520                    | 1,750,490   | 5,148,520     | 102.97                          | 1,750,490   | 5,148,520     | 1,750,490   | 5,148,520     |                    |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA                     |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                         | 4,000,000              | 4,000,000                  | -454,913                    | 1,571,643   | 4,454,913     | 111.37                          | 1,571,643   | 4,454,913     | 1,571,643   | 4,454,913     |                    |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            | 4,000,000              | 4,000,000                  | -454,913                    | 1,571,643   | 4,454,913     | 111.37                          | 1,571,643   | 4,454,913     | 1,571,643   | 4,454,913     |                    |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL      |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                        |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO            |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                    | 9,000,000              | 11,000,000                 | 283,343                     | 1,339,668   | 10,716,657    | 97.42                           | 1,339,668   | 10,716,657    | 1,339,668   | 10,716,657    |                    |
| 215-21-02-004-001-000 | ASIGNACIÓN ARTÍCULO 12, LEY Nº 19.041       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS             |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3º LEY Nº 19.264        |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES       |                        |                            |                             |             |               |                                 |             |               |             |               |                    |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                    | 5,000,000              | 7,000,000                  | 93,367                      | 933,971     | 6,906,633     | 98.67                           | 933,971     | 6,906,633     | 933,971     | 6,906,633     |                    |





BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Octubre DE 2017

| Codigo                | CUENTAS<br>Descripcion                                 | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)-(-4) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(4)-(8) |
|-----------------------|--|------------------------|----------------------------|------------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
|                       |  |                        |                            |                              | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE PASAJES, FLETES Y BODEGAJES | 40,000,000             | 40,000,000                 | 16,723,090                   | 7,269,064   | 23,276,910    | 58.19                           | 3,481,735   | 24,218,954    | 3,481,735   | 24,218,954    | -942,044           |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES                    | 10,000                 | 10,000                     | 10,000                       |             |               |                                 |             |               |             |               |                    |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA                           | 100,000                | 100,000                    | 100,000                      |             |               |                                 |             |               |             |               |                    |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES                   | 1,000,000              | 1,000,000                  | 1,000,000                    |             |               |                                 |             |               |             |               |                    |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO                   | 35,000,000             | 35,000,000                 | 10,509,683                   | 2,058,873   | 24,490,317    | 69.97                           | 2,058,873   | 24,490,317    | 2,058,873   | 24,490,317    |                    |
| 215-22-08-999-000-000 | OTROS  | 58,000,000             | 68,505,000                 | -12,388,527                  | 10,661,789  | 80,893,527    | 118.08                          | 10,899,209  | 81,130,947    | 10,899,209  | 81,130,947    | -237,420           |
| 215-22-09-000-000-000 | ARRIENDOS  | 19,520,000             | 19,520,000                 | 12,577,583                   | 18,991      | 6,942,417     | 35.57                           | 18,991      | 6,942,417     | 18,991      | 6,942,417     |                    |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS                                   | 10,000                 | 10,000                     | 10,000                       |             |               |                                 |             |               |             |               |                    |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                                  | 1,000,000              | 1,000,000                  | 1,000,000                    |             |               |                                 |             |               |             |               |                    |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS                                  | 2,000,000              | 2,000,000                  | 2,000,000                    |             |               |                                 |             |               |             |               |                    |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS                         | 9,500,000              | 9,500,000                  | 4,262,330                    |             | 5,237,670     | 55.13                           |             | 5,237,670     |             | 5,237,670     |                    |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS                         | 6,000,000              | 6,000,000                  | 4,923,253                    | 18,991      | 1,076,747     | 17.95                           | 18,991      | 1,076,747     | 18,991      | 1,076,747     |                    |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS                       | 10,000                 | 10,000                     | 10,000                       |             |               |                                 |             |               |             |               |                    |
| 215-22-09-999-000-000 | OTROS  | 1,000,000              | 1,000,000                  | 372,000                      |             | 628,000       | 62.80                           |             | 628,000       |             | 628,000       |                    |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS                     | 15,010,000             | 15,010,000                 | 5,152,471                    | 1,992,549   | 9,857,529     | 65.67                           | 1,992,549   | 9,857,529     | 63,000      | 7,927,980     | 1,929,549          |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA                  |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS                             | 15,000,000             | 15,000,000                 | 5,142,471                    | 1,992,549   | 9,857,529     | 65.72                           | 1,992,549   | 9,857,529     | 63,000      | 7,927,980     | 1,929,549          |
| 215-22-10-999-000-000 | OTROS  | 10,000                 | 10,000                     | 10,000                       |             |               |                                 |             |               |             |               |                    |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES                     | 21,000,000             | 37,097,000                 | 6,848,331                    | 1,059,100   | 30,248,669    | 81.54                           | 1,470,211   | 30,574,780    | 1,470,211   | 30,574,780    | -326,111           |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES                             |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN                                 | 7,000,000              | 7,000,000                  | 4,450,000                    |             | 2,550,000     | 36.43                           |             | 2,465,000     |             | 2,465,000     | 85,000             |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS                                 | 13,500,000             | 13,500,000                 | 1,898,223                    | 1,059,100   | 11,601,777    | 85.94                           | 1,470,211   | 12,012,888    | 1,470,211   | 12,012,888    | -411,111           |
| 215-22-11-999-000-000 | OTROS  | 500,000                | 16,597,000                 | 500,108                      |             | 16,096,892    | 96.99                           |             | 16,096,892    |             | 16,096,892    |                    |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE GASTOS MENORES   | 9,200,000              | 9,200,000                  | 5,234,414                    | 2,262,510   | 3,965,586     | 43.10                           | 2,827,147   | 6,027,669     | 2,827,147   | 6,027,669     | -2,062,083         |
| 215-22-12-002-000-000 | GASTOS MENORES   | 4,000,000              | 3,300,000                  | 1,284,593                    | 2,015,407   | 2,015,407     | 61.07                           | 231,117     | 1,728,563     | 231,117     | 1,728,563     | 286,844            |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y                  | 2,000,000              | 500,000                    | 500,000                      |             |               |                                 |             |               |             |               |                    |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS                           | 600,000                | 600,000                    | 429,821                      |             | 170,179       | 28.36                           |             | 170,179       |             | 170,179       |                    |
| 215-22-12-005-000-000 | DERECHOS Y TASAS                                       | 1,500,000              | 2,200,000                  | 481,748                      | 247,103     | 1,718,252     | 78.10                           | 247,103     | 1,718,252     | 247,103     | 1,718,252     |                    |
| 215-22-12-006-000-000 | CONTRIBUCIONES   | 600,000                | 200,000                    | 138,252                      |             | 61,748        | 30.87                           |             | 61,748        |             | 61,748        |                    |
| 215-22-12-999-000-000 | OTROS  | 500,000                | 2,400,000                  | 2,400,000                    |             |               |                                 | 2,348,927   | 2,348,927     | 2,348,927   | 2,348,927     | -2,348,927         |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL                 | 10,000                 | 10,000                     | 10,000                       |             |               |                                 |             |               |             |               |                    |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                             | 10,000                 | 10,000                     | 10,000                       |             |               |                                 |             |               |             |               |                    |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES                           | 10,000                 | 10,000                     | 10,000                       |             |               |                                 |             |               |             |               |                    |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR                    |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-23-03-001-000-000 | INDEMNIZACION CARGO FISCAL                             |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES                        | 841,484,000            | 857,910,000                | 238,442,145                  | 127,356,568 | 619,467,855   | 72.21                           | 127,475,278 | 619,336,888   | 128,555,421 | 618,836,637   | 631,218            |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                                      | 158,700,000            | 173,430,000                | 35,153,816                   | 11,128,637  | 138,276,184   | 79.73                           | 11,247,347  | 138,176,404   | 11,811,721  | 137,676,153   | 600,031            |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA                                   | 16,000,000             | 16,000,000                 | 2,267,512                    |             | 13,732,488    | 85.83                           | 118,710     | 13,851,198    | 118,710     | 13,851,198    | -118,710           |
| 215-24-01-002-000-000 | EDUCACIÓN – PERSONAS JURÍDICAS PRIVADAS,               |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-24-01-003-000-000 | SALUD – PERSONAS JURÍDICAS PRIVADAS, ART.              |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS                            | 32,000,000             | 32,392,000                 | 10,070,500                   | 460,000     | 22,321,500    | 68.91                           | 460,000     | 22,321,500    |             | 21,861,500    | 460,000            |
| 215-24-01-004-001-000 | UNION COMUNAL DE AA.MM.                                | 3,000,000              | 3,000,000                  |                              |             | 3,000,000     | 100.00                          |             | 3,000,000     |             | 3,000,000     |                    |
| 215-24-01-004-002-000 | CLUB DISCAPACITADOS FISICOS                            | 4,600,000              | 4,600,000                  | 920,000                      | 460,000     | 3,680,000     | 80.00                           | 460,000     | 3,680,000     |             | 3,220,000     | 460,000            |
| 215-24-01-004-003-000 | UNION COMUNAL DE CENTROS DE MADRES                     | 3,000,000              | 3,000,000                  |                              |             | 3,000,000     | 100.00                          |             | 3,000,000     |             | 3,000,000     |                    |

REPUBLICA DE CHILE  
I. MUNICIPALIDAD DE CATEMU  
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Octubre DE 2017

| Codigo                | CUENTAS<br>Descripcion                   | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)-(-4) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(4)-(8) |
|-----------------------|--|------------------------|----------------------------|------------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
|                       |  |                        |                            |                              | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-24-01-004-004-000 | UNION COMUNAL DE JUNTAS DE VECINOS       | 1,500,000              | 1,500,000                  | 1,500,000                    |             |               |                                 |             |               |             |               |                    |
| 215-24-01-004-005-000 | FONDOS CONCURSABLES ORGANIZACIONES       | 3,000,000              | 3,000,000                  | 3,000,000                    |             |               |                                 |             |               |             |               |                    |
| 215-24-01-004-006-000 | CAPACITACION INTEGRANTES DE OO.CC.       |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-24-01-004-007-000 | ASOCIACION DE FUTBOL                     | 11,500,000             | 11,500,000                 |                              |             | 11,500,000    | 100.00                          |             | 11,500,000    |             | 11,500,000    |                    |
| 215-24-01-004-008-000 | FONDOS CONCURSABLES DE OO.CC.            | 2,000,000              | 2,000,000                  | 2,000,000                    |             |               |                                 |             |               |             |               |                    |
| 215-24-01-004-009-000 | CLUB DE PESCA Y CAZA                     | 750,000                | 750,000                    |                              |             | 750,000       | 100.00                          |             | 750,000       |             | 750,000       |                    |
| 215-24-01-004-010-000 | OCLA                                     | 750,000                | 750,000                    | 750,000                      |             |               |                                 |             |               |             |               |                    |
| 215-24-01-004-011-000 | OTRAS                                    | 1,900,000              | 2,292,000                  | 1,900,500                    |             | 391,500       | 17.08                           |             | 391,500       |             | 391,500       |                    |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS        | 13,800,000             | 13,800,000                 | 3,450,000                    | 1,150,000   | 10,350,000    | 75.00                           | 1,150,000   | 10,350,000    | 1,150,000   | 10,350,000    |                    |
| 215-24-01-006-000-000 | VOLUNTARIADO                             | 900,000                | 900,000                    |                              |             | 900,000       | 100.00                          |             | 900,000       |             | 900,000       |                    |
| 215-24-01-006-001-000 | ACSOCAN                                  |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-24-01-006-002-000 | COANIQUEM                                | 900,000                | 900,000                    |                              |             | 900,000       | 100.00                          |             | 900,000       |             | 900,000       |                    |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES   | 60,000,000             | 60,000,000                 | -4,540,901                   | 3,595,696   | 64,540,901    | 107.57                          | 3,595,696   | 64,322,411    | 4,620,070   | 64,282,160    | 258,741            |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                          | 11,000,000             | 11,000,000                 | 6,267,110                    | 376,806     | 4,732,890     | 43.03                           | 376,806     | 4,732,890     | 376,806     | 4,732,890     |                    |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO   | 25,000,000             | 39,338,000                 | 17,639,595                   | 5,546,135   | 21,698,405    | 55.16                           | 5,546,135   | 21,698,405    | 5,546,135   | 21,698,405    |                    |
| 215-24-01-999-001-000 | JARDIN FAMILIAR EL ÑILHUE                | 1,100,000              | 1,100,000                  |                              |             | 1,100,000     | 100.00                          |             | 1,100,000     |             | 1,100,000     |                    |
| 215-24-01-999-002-000 | JARDIN INFANTIL VALLE HERMOSO            | 560,000                | 560,000                    |                              |             | 560,000       | 100.00                          |             | 560,000       |             | 560,000       |                    |
| 215-24-01-999-003-000 | CENTRO ABIERTO LAS MAQUINITAS            | 4,400,000              | 4,400,000                  | 2,200,000                    |             | 2,200,000     | 50.00                           |             | 2,200,000     |             | 2,200,000     |                    |
| 215-24-01-999-004-000 | CORPORACION ASISTENCIA JUDICIAL          |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-24-01-999-005-000 | CUERPO DE BOMBEROS DE CATEMU (NO USAR)   |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-24-01-999-006-000 | HOGAR PABLO VI                           |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-24-01-999-007-000 | ORFEON MUNICIPAL                         | 1,750,000              | 1,750,000                  | 1,750,000                    |             |               |                                 |             |               |             |               |                    |
| 215-24-01-999-008-000 | OTRAS                                    | 17,190,000             | 31,528,000                 | 13,689,595                   | 5,546,135   | 17,838,405    | 56.58                           | 5,546,135   | 17,838,405    | 5,546,135   | 17,838,405    |                    |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS               | 682,784,000            | 684,480,000                | 203,288,329                  | 116,227,931 | 481,191,671   | 70.30                           | 116,227,931 | 481,160,484   | 116,743,700 | 481,160,484   | 31,187             |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD                 | 1,000,000              | 1,000,000                  | 813,594                      |             | 186,406       | 18.64                           |             | 186,406       |             | 186,406       |                    |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES                   | 1,000,000              | 1,000,000                  | 813,594                      |             | 186,406       | 18.64                           |             | 186,406       |             | 186,406       |                    |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES                       | 7,500,000              | 6,600,000                  | 2,565,781                    |             | 4,034,219     | 61.12                           |             | 4,034,219     |             | 4,034,219     |                    |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE               | 5,000,000              | 4,100,000                  | 65,781                       |             | 4,034,219     | 98.40                           |             | 4,034,219     |             | 4,034,219     |                    |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES                     | 2,500,000              | 2,500,000                  | 2,500,000                    |             |               |                                 |             |               |             |               |                    |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL – PERMISOS DE   | 187,510,000            | 187,510,000                | 25,015,521                   | 25,644,352  | 162,494,479   | 86.66                           | 25,644,352  | 162,494,479   | 25,644,352  | 162,494,479   |                    |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE                       | 187,500,000            | 187,500,000                | 25,005,521                   | 25,644,352  | 162,494,479   | 86.66                           | 25,644,352  | 162,494,479   | 25,644,352  | 162,494,479   |                    |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS                        |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES PAGADOS            | 10,000                 | 10,000                     | 10,000                       |             |               |                                 |             |               |             |               |                    |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUNICIPAL – PATENTES      |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE                       |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS                        |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES PAGADOS            |                        |                            |                              |             |               |                                 |             |               |             |               |                    |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUNICIPAL – MULTAS        | 6,000,000              | 6,000,000                  | 599,945                      | 140,080     | 5,400,055     | 90.00                           | 140,080     | 5,400,055     | 140,080     | 5,400,055     |                    |
| 215-24-03-092-001-000 | ART. 14, N° 6 LEY N° 19.695              | 6,000,000              | 6,000,000                  | 599,945                      | 140,080     | 5,400,055     | 90.00                           | 140,080     | 5,400,055     | 140,080     | 5,400,055     |                    |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS               | 22,000,000             | 20,596,000                 | 7,790,476                    | 12,500,000  | 12,805,524    | 62.17                           | 12,500,000  | 12,805,524    | 12,500,000  | 12,805,524    |                    |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES                  | 7,000,000              | 11,000,000                 | 1,339,116                    |             | 9,660,884     | 87.83                           |             | 9,629,697     | 515,769     | 9,629,697     | 31,187             |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN    | 451,774,000            | 451,774,000                | 165,163,896                  | 77,943,499  | 286,610,104   | 63.44                           | 77,943,499  | 286,610,104   | 77,943,499  | 286,610,104   |                    |
| 215-24-03-101-001-000 | A EDUCACIÓN                              | 241,774,000            | 241,774,000                | 60,443,502                   | 60,443,499  | 181,330,498   | 75.00                           | 60,443,499  | 181,330,498   | 60,443,499  | 181,330,498   |                    |
| 215-24-03-101-002-000 | A SALUD                                  | 210,000,000            | 210,000,000                | 104,720,394                  | 17,500,000  | 105,279,606   | 50.13                           | 17,500,000  | 105,279,606   | 17,500,000  | 105,279,606   |                    |







BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Octubre DE 2017

| Codigo                | Cuentas<br>Descripcion                   | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)-(4) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado          |                      | Pagado             |                      | Parcial<br>(4)-(8) |
|-----------------------|--|------------------------|----------------------------|-----------------------------|-------------|---------------|---------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
|                       |  |                        |                            |                             | Parcial (3) | Acumulado (4) |                                 | Parcial (5)        | Acumulado (6)        | Parcial (7)        | Acumulado (8)        |                    |
| 215-31-02-999-000-000 | OTROS GASTOS                             |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS                          |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-32-02-000-000-000 | HIPOTECARIOS                             |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS             |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-32-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA   |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO                       |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL          | 40,000                 | 652,000                    | 40,000                      |             | 612,000       | 93.87                           |                    | 612,000              |                    | 612,000              |                    |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO                        |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS               | 40,000                 | 652,000                    | 40,000                      |             | 612,000       | 93.87                           |                    | 612,000              |                    | 612,000              |                    |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | 30,000                 | 642,000                    | 30,000                      |             | 612,000       | 95.33                           |                    | 612,000              |                    | 612,000              |                    |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS       | 10,000                 | 622,000                    | 10,000                      |             | 612,000       | 98.39                           |                    | 612,000              |                    | 612,000              |                    |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS        |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS      | 10,000                 | 10,000                     | 10,000                      |             |               |                                 |                    |                      |                    |                      |                    |
| 215-33-03-001-004-000 | PROYECTOS URBANOS                        | 10,000                 | 10,000                     | 10,000                      |             |               |                                 |                    |                      |                    |                      |                    |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS               | 10,000                 | 10,000                     | 10,000                      |             |               |                                 |                    |                      |                    |                      |                    |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA               | 19,000,000             | 19,000,000                 | 3,284,958                   |             | 15,715,042    | 82.71                           |                    | 15,715,042           |                    | 15,715,042           |                    |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA               |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-34-01-002-000-000 | EMPRÉSTITOS                              |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES                  |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA                  |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-34-03-002-000-000 | EMPRÉSTITOS                              |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES                  |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA   |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-34-05-002-000-000 | EMPRÉSTITOS                              |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES                  |                        |                            |                             |             |               |                                 |                    |                      |                    |                      |                    |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                           | 19,000,000             | 19,000,000                 | 3,284,958                   |             | 15,715,042    | 82.71                           |                    | 15,715,042           |                    | 15,715,042           |                    |
| <b>T O T A L E S</b>  |  | <b>2,633,517,000</b>   | <b>2,779,077,000</b>       | <b>588,655,047</b>          |             |               | <b>0.00</b>                     | <b>312,356,155</b> | <b>2,190,956,175</b> | <b>312,210,587</b> | <b>2,188,526,375</b> | <b>1,895,578</b>   |