

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | Denominación                                              | SP CCOSTO | PRESUPUESTO |                |               | Devengado Mensual | Devengado Acumulada |        | Saldo Presup. | PercibidoAcum | IngRealAcum | IngPorPerci |
|--------|------|------|-----------------------------------------------------------|-----------|-------------|----------------|---------------|-------------------|---------------------|--------|---------------|---------------|-------------|-------------|
| Subt   | Item | Asig |                                                           |           | Inicial     | Modificaciones | Vigente       |                   |                     | %      |               |               |             |             |
|        | 061  |      | PMU CONSTRUCCION PLAZA RECREATIVA                         |           | 0           | 59.999.990     | 59.999.990    | 0                 | 29.999.995          | 50,00  | 29.999.995    | 29.999.995    | 29.999.995  | 0           |
|        | 062  |      | PMU CONSTRUCCION SEDE SOCIAL JJ. VV 15-B                  |           | 0           | 59.980.000     | 59.980.000    | 0                 | 0                   | 0,00   | 59.980.000    | 0             | 0           | 0           |
|        | 002  |      | Programa Mejoramiento de Barrios 1                        |           | 0           | 88.200.000     | 88.200.000    | 0                 | 13.200.000          | 14,97  | 75.000.000    | 13.200.000    | 13.200.000  | 0           |
|        | 013  |      | ASISTENCIA TECNICA                                        |           | 0           | 88.200.000     | 88.200.000    | 0                 | 13.200.000          | 14,97  | 75.000.000    | 13.200.000    | 13.200.000  | 0           |
|        | 999  |      | Otras Transferencias para Gastos de Capital de la SUBDERE |           | 0           | 20.000.000     | 20.000.000    | 0                 | 0                   | 0,00   | 20.000.000    | 0             | 0           | 0           |
|        | 005  |      | Del Tesoro Público 1                                      |           | 0           | 0              | 0             | 0                 | -450.221            | 100,00 | -450.221      | 450.221       | 450.221     | 0           |
|        | 001  |      | Patentes Mineras Ley N° 19.143 1                          |           | 0           | 0              | 0             | 0                 | -450.221            | 100,00 | -450.221      | 450.221       | 450.221     | 0           |
| 15     |      |      | Saldo Inicial de Caja                                     |           | 400.000.000 | 2.156.493.449  | 2.556.493.449 | 0                 | 0                   | 0,00   | 0             | 0             | 0           | 0           |
| 01     |      |      | SALDO INICIAL NETO DE CAJA                                |           | 400.000.000 | 2.156.493.449  | 2.556.493.449 | 0                 | 0                   | 0,00   | 0             | 0             | 0           | 0           |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |                                                                     |                                                                                                         | PRESUPUESTO |            |                | 4             | 5              | 6     | 3 - 6                      | 3 - 5 - 6               | 7                | 8             | 7 - 8          |                |            |
|--------|------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|------------|----------------|---------------|----------------|-------|----------------------------|-------------------------|------------------|---------------|----------------|----------------|------------|
| Subt   | Item | Asig                                                                | Denominación                                                                                            | SP          | CCOSTO     | Inicial        | Modificación  | Vigente        | %     | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponible    | Devengado      | Pagado         | Exigible   |
| 21     |      |                                                                     | Acreedores Presupuestarios                                                                              |             |            | 11.893.074.052 | 3.836.437.664 | 15.729.511.716 | 89,04 | 667.759.264                | 14.005.130.586          | 1.724.381.130    | 1.056.621.866 | 13.775.433.930 | 13.734.793.960 | 40.639.970 |
|        |      |                                                                     | C x P Gastos en Personal                                                                                |             |            | 3.713.024.052  | 703.812.909   | 4.416.836.961  | 89,89 | 27.017.691                 | 3.970.442.625           | 446.394.336      | 419.376.645   | 3.970.442.625  | 3.968.645.318  | 1.797.307  |
|        | 01   |                                                                     | Personal de Planta                                                                                      |             |            | 1.726.938.659  | 126.682.000   | 1.853.620.659  | 86,80 | 0                          | 1.608.994.033           | 244.626.626      | 244.626.626   | 1.608.994.033  | 1.608.994.033  | 0          |
|        |      | 001                                                                 | Sueldos y Sobresueldos                                                                                  |             |            | 1.391.590.822  | 76.482.000    | 1.468.072.822  | 86,28 | 0                          | 1.266.595.698           | 201.477.124      | 201.477.124   | 1.266.595.698  | 1.266.595.698  | 0          |
|        |      |                                                                     | Sueldos base                                                                                            |             |            | 316.829.311    | 6.922.000     | 323.751.311    | 86,43 | 0                          | 279.830.402             | 43.920.909       | 43.920.909    | 279.830.402    | 279.830.402    | 0          |
|        |      | 001                                                                 | SUELDO BASE ART.5 ,<br>LETRA C) LEY 18.883                                                              |             |            | 316.829.311    | 6.922.000     | 323.751.311    | 86,43 | 0                          | 279.830.402             | 43.920.909       | 43.920.909    | 279.830.402    | 279.830.402    | 0          |
|        |      |                                                                     | Asignación de Antigüedad                                                                                |             |            | 17.394.512     | 1.000.000     | 18.394.512     | 92,11 | 0                          | 16.943.481              | 1.451.031        | 1.451.031     | 16.943.481     | 16.943.481     | 0          |
|        |      | 002                                                                 | Asignación de Antigüedad,<br>Art. 97, letra g), de la Ley<br>N° 18.883, y Leyes N° 19.180<br>y 19.280 1 |             |            | 17.394.512     | 1.000.000     | 18.394.512     | 92,11 | 0                          | 16.943.481              | 1.451.031        | 1.451.031     | 16.943.481     | 16.943.481     | 0          |
|        |      | 003                                                                 | Asignación Profesional                                                                                  |             |            | 0              | 42.500.000    | 42.500.000     | 97,72 | 0                          | 41.529.258              | 970.742          | 970.742       | 41.529.258     | 41.529.258     | 0          |
|        |      | 001                                                                 | Asignación Profesional,<br>Decreto Ley N° 479, de 1974<br>1                                             |             |            | 0              | 42.500.000    | 42.500.000     | 97,72 | 0                          | 41.529.258              | 970.742          | 970.742       | 41.529.258     | 41.529.258     | 0          |
|        |      | 004                                                                 | Asignación de Zona                                                                                      |             |            | 88.053.310     | 1.938.000     | 89.991.310     | 87,29 | 0                          | 78.550.913              | 11.440.397       | 11.440.397    | 78.550.913     | 78.550.913     | 0          |
|        |      | 001                                                                 | Asignación de Zona, Art. 7 y<br>25, D.L. N° 3.551 1                                                     |             |            | 88.053.310     | 1.938.000     | 89.991.310     | 87,29 | 0                          | 78.550.913              | 11.440.397       | 11.440.397    | 78.550.913     | 78.550.913     | 0          |
|        |      | 007                                                                 | Asignaciones del D.L. N°<br>3.551, de 1981                                                              |             |            | 493.814.905    | 15.377.000    | 509.191.905    | 94,18 | 0                          | 479.568.061             | 29.623.844       | 29.623.844    | 479.568.061    | 479.568.061    | 0          |
|        |      | 001                                                                 | Asignación Municipal, Art.<br>24 y 31 D.L. N° 3.551, de<br>1981 1                                       |             |            | 493.814.905    | 15.377.000    | 509.191.905    | 94,18 | 0                          | 479.568.061             | 29.623.844       | 29.623.844    | 479.568.061    | 479.568.061    | 0          |
|        |      | 009                                                                 | Asignaciones Especiales                                                                                 |             |            | 32.363.685     | 0             | 32.363.685     | 73,92 | 0                          | 23.922.682              | 8.441.003        | 8.441.003     | 23.922.682     | 23.922.682     | 0          |
|        |      | 005                                                                 | Asignación Art. 1, Ley N°<br>19.529 1                                                                   |             |            | 32.363.685     | 0             | 32.363.685     | 73,92 | 0                          | 23.922.682              | 8.441.003        | 8.441.003     | 23.922.682     | 23.922.682     | 0          |
|        |      | 010                                                                 | Asignación de Pérdida de<br>Caja                                                                        |             |            | 200.000        | 0             | 200.000        | 76,71 | 0                          | 153.420                 | 46.580           | 46.580        | 153.420        | 153.420        | 0          |
|        |      | 001                                                                 | Asignación por Pérdida de<br>Caja, Art. 97, letra a), Ley N°<br>18.883 1                                |             |            | 200.000        | 0             | 200.000        | 76,71 | 0                          | 153.420                 | 46.580           | 46.580        | 153.420        | 153.420        | 0          |
|        |      | 011                                                                 | Asignación de Movilización                                                                              |             |            | 436.800        | 0             | 436.800        | 97,51 | 0                          | 425.904                 | 10.896           | 10.896        | 425.904        | 425.904        | 0          |
|        |      | 001                                                                 | Asignación de Movilización,<br>Art. 97, letra b), Ley N°<br>18.883 1                                    |             |            | 436.800        | 0             | 436.800        | 97,51 | 0                          | 425.904                 | 10.896           | 10.896        | 425.904        | 425.904        | 0          |
|        |      | 014                                                                 | Asignaciones Compensatorias                                                                             |             |            | 243.383.931    | 5.245.000     | 248.628.931    | 70,30 | 0                          | 174.789.243             | 73.839.688       | 73.839.688    | 174.789.243    | 174.789.243    | 0          |
|        | 001  | Incremento Previsional, Art.<br>2, D.L. 3501, de 1980 1             |                                                                                                         |             | 67.612.363 | 1.489.684      | 69.102.047    | 86,78          | 0     | 59.966.040                 | 9.136.007               | 9.136.007        | 59.966.040    | 59.966.040     | 0              |            |
|        | 002  | Bonificación Compensatoria<br>de Salud, Art. 3°, Ley N°<br>18.566 1 |                                                                                                         |             | 35.045.500 | 1.122.372      | 36.167.872    | 94,51          | 0     | 34.183.309                 | 1.984.563               | 1.984.563        | 34.183.309    | 34.183.309     | 0              |            |
|        | 003  | Bonificación Compensatoria,<br>Art. 10, Ley N° 18.675 1             |                                                                                                         |             | 85.307.402 | 0              | 85.307.402    | 91,73          | 0     | 78.249.328                 | 7.058.074               | 7.058.074        | 78.249.328    | 78.249.328     | 0              |            |
|        | 004  | Bonificación Adicional, Art.<br>11, Ley N° 18.675 1                 |                                                                                                         |             | 2.381.920  | 2.632.944      | 5.014.864     | 47,67          | 0     | 2.390.566                  | 2.624.298               | 2.624.298        | 2.390.566     | 2.390.566      | 0              |            |

GESTION PRESUPUESTARIO GASTOS  
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| Cuenta |      |      | 1                                                                           | 2  | 3      | 4           | 5             | 6           | 3 - 6 | 3 - 5 - 6 | 7           | 8          | 7 - 8      |             |             |          |
|--------|------|------|-----------------------------------------------------------------------------|----|--------|-------------|---------------|-------------|-------|-----------|-------------|------------|------------|-------------|-------------|----------|
|        |      |      | PRESUPUESTO                                                                 |    |        |             | Preobligación | Obligación  | Saldo |           |             |            |            |             |             |          |
| Subt   | Item | Asig | Denominación                                                                | SP | CCOSTO | Inicial     | Modificación  | Vigente     | %     | Acumulada | Acumulada   | Presup.    | Disponible | Devengado   | Pagado      | Exigible |
|        | 999  |      | Otras Asignaciones Compensatorias ¹                                         |    |        | 53.036.746  | 0             | 53.036.746  | 0,00  | 0         | 0           | 53.036.746 | 53.036.746 | 0           | 0           | 0        |
|        | 015  |      | Asignaciones Sustitutivas                                                   |    |        | 33.905.552  | 0             | 33.905.552  | 69,91 | 0         | 23.702.602  | 10.202.950 | 10.202.950 | 23.702.602  | 23.702.602  | 0        |
|        | 001  |      | Asignación Única, Art. 4, Ley N° 18.717 ¹                                   |    |        | 33.905.552  | 0             | 33.905.552  | 69,91 | 0         | 23.702.602  | 10.202.950 | 10.202.950 | 23.702.602  | 23.702.602  | 0        |
|        | 019  |      | Asignación de Responsabilidad                                               |    |        | 8.295.098   | 1.500.000     | 9.795.098   | 76,33 | 0         | 7.476.900   | 2.318.198  | 2.318.198  | 7.476.900   | 7.476.900   | 0        |
|        | 001  |      | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008 ¹             |    |        | 8.295.098   | 0             | 8.295.098   | 88,89 | 0         | 7.373.132   | 921.966    | 921.966    | 7.373.132   | 7.373.132   | 0        |
|        | 002  |      | Asignación de Responsabilidad Directiva ¹                                   |    |        | 0           | 1.500.000     | 1.500.000   | 6,92  | 0         | 103.768     | 1.396.232  | 1.396.232  | 103.768     | 103.768     | 0        |
|        | 022  |      | COMPONENTE BASE ASIGNACION DE DESEMPEÑO                                     |    |        | 129.992.024 | 0             | 129.992.024 | 86,68 | 0         | 112.683.400 | 17.308.624 | 17.308.624 | 112.683.400 | 112.683.400 | 0        |
|        | 043  |      | ASIGNACION INHERENTE AL CARGO LEY N° 18.695                                 |    |        | 26.921.694  | 500.000       | 27.421.694  | 98,53 | 0         | 27.019.432  | 402.262    | 402.262    | 27.019.432  | 27.019.432  | 0        |
|        | 999  |      | Otras Asignaciones3                                                         |    |        | 0           | 1.500.000     | 1.500.000   | 0,00  | 0         | 0           | 1.500.000  | 1.500.000  | 0           | 0           | 0        |
|        | 002  |      | Aportes del Empleador                                                       |    |        | 55.728.807  | 0             | 55.728.807  | 78,25 | 0         | 43.609.855  | 12.118.952 | 12.118.952 | 43.609.855  | 43.609.855  | 0        |
|        | 001  |      | A Servicios de Bienestar                                                    |    |        | 20.592.000  | 0             | 20.592.000  | 86,45 | 0         | 17.802.180  | 2.789.820  | 2.789.820  | 17.802.180  | 17.802.180  | 0        |
|        | 002  |      | Otras Cotizaciones Previsionales                                            |    |        | 35.136.807  | 0             | 35.136.807  | 73,45 | 0         | 25.807.675  | 9.329.132  | 9.329.132  | 25.807.675  | 25.807.675  | 0        |
|        | 003  |      | Asignaciones por Desempeño                                                  |    |        | 136.957.030 | 15.000.000    | 151.957.030 | 96,05 | 0         | 145.960.942 | 5.996.088  | 5.996.088  | 145.960.942 | 145.960.942 | 0        |
|        | 001  |      | Desempeño Institucional                                                     |    |        | 66.035.948  | 5.500.000     | 71.535.948  | 95,76 | 0         | 68.504.712  | 3.031.236  | 3.031.236  | 68.504.712  | 68.504.712  | 0        |
|        | 001  |      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹ |    |        | 66.035.948  | 5.500.000     | 71.535.948  | 95,76 | 0         | 68.504.712  | 3.031.236  | 3.031.236  | 68.504.712  | 68.504.712  | 0        |
|        | 002  |      | Desempeño Colectivo                                                         |    |        | 64.996.012  | 9.500.000     | 74.496.012  | 97,59 | 0         | 72.698.969  | 1.797.043  | 1.797.043  | 72.698.969  | 72.698.969  | 0        |
|        | 001  |      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹ |    |        | 64.996.012  | 9.500.000     | 74.496.012  | 97,59 | 0         | 72.698.969  | 1.797.043  | 1.797.043  | 72.698.969  | 72.698.969  | 0        |
|        | 003  |      | Desempeño Individual                                                        |    |        | 5.925.070   | 0             | 5.925.070   | 80,29 | 0         | 4.757.261   | 1.167.809  | 1.167.809  | 4.757.261   | 4.757.261   | 0        |
|        | 002  |      | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2, Ley N° 20.008 ¹ |    |        | 5.925.070   | 0             | 5.925.070   | 80,29 | 0         | 4.757.261   | 1.167.809  | 1.167.809  | 4.757.261   | 4.757.261   | 0        |
|        | 004  |      | Remuneraciones Variables                                                    |    |        | 118.000.000 | 10.000.000    | 128.000.000 | 89,60 | 0         | 114.686.515 | 13.313.485 | 13.313.485 | 114.686.515 | 114.686.515 | 0        |
|        | 005  |      | Trabajos Extraordinarios                                                    |    |        | 100.000.000 | 2.500.000     | 102.500.000 | 95,71 | 0         | 98.101.116  | 4.398.884  | 4.398.884  | 98.101.116  | 98.101.116  | 0        |
|        | 006  |      | Comisiones de Servicios en el País                                          |    |        | 14.000.000  | 7.500.000     | 21.500.000  | 76,54 | 0         | 16.455.388  | 5.044.612  | 5.044.612  | 16.455.388  | 16.455.388  | 0        |
|        | 007  |      | Comisiones de Servicios en el Exterior                                      |    |        | 4.000.000   | 0             | 4.000.000   | 3,25  | 0         | 130.011     | 3.869.989  | 3.869.989  | 130.011     | 130.011     | 0        |
|        | 005  |      | Aguinaldos y Bonos                                                          |    |        | 24.662.000  | 25.200.000    | 49.862.000  | 76,49 | 0         | 38.141.023  | 11.720.977 | 11.720.977 | 38.141.023  | 38.141.023  | 0        |
|        | 001  |      | Aguinaldos                                                                  |    |        | 5.512.000   | 700.000       | 6.212.000   | 76,79 | 0         | 4.770.155   | 1.441.845  | 1.441.845  | 4.770.155   | 4.770.155   | 0        |
|        | 001  |      | Aguinaldo de Fiestas Patrias ¹                                              |    |        | 3.120.000   | 0             | 3.120.000   | 88,58 | 0         | 2.763.677   | 356.323    | 356.323    | 2.763.677   | 2.763.677   | 0        |
|        | 002  |      | Aguinaldo de Navidad ¹                                                      |    |        | 2.392.000   | 700.000       | 3.092.000   | 64,89 | 0         | 2.006.478   | 1.085.522  | 1.085.522  | 2.006.478   | 2.006.478   | 0        |
|        | 002  |      | Bonos de Escolaridad                                                        |    |        | 2.800.000   | 0             | 2.800.000   | 85,08 | 0         | 2.382.356   | 417.644    | 417.644    | 2.382.356   | 2.382.356   | 0        |

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| Cuenta |      |      |                                                                                                          | 1           |        | 2             | 3            | 4             | 5     | 6          | 3 - 6         | 3 - 5 - 6  | 7          | 8             | 7 - 8         |          |
|--------|------|------|----------------------------------------------------------------------------------------------------------|-------------|--------|---------------|--------------|---------------|-------|------------|---------------|------------|------------|---------------|---------------|----------|
|        |      |      |                                                                                                          | PRESUPUESTO |        |               |              | Preobligación |       | Obligación | Saldo         |            |            |               |               |          |
| Subt   | Item | Asig | Denominación                                                                                             | SP          | CCOSTO | Inicial       | Modificación | Vigente       | %     | Acumulada  | Acumulada     | Presup.    | Disponible | Devengado     | Pagado        | Exigible |
|        | 003  |      | Bonos Especiales                                                                                         |             |        | 15.600.000    | 24.500.000   | 40.100.000    | 76,12 | 0          | 30.526.112    | 9.573.888  | 9.573.888  | 30.526.112    | 30.526.112    | 0        |
|        | 001  |      | Bono Extraordinario Anual <sup>1</sup>                                                                   |             |        | 15.600.000    | 24.500.000   | 40.100.000    | 76,12 | 0          | 30.526.112    | 9.573.888  | 9.573.888  | 30.526.112    | 30.526.112    | 0        |
|        | 004  |      | Bonificación Adicional al Bono de Escolaridad                                                            |             |        | 750.000       | 0            | 750.000       | 61,65 | 0          | 462.400       | 287.600    | 287.600    | 462.400       | 462.400       | 0        |
| 02     |      |      | Personal a Contrata                                                                                      |             |        | 1.228.254.138 | 143.223.000  | 1.371.477.138 | 93,02 | 0          | 1.275.682.594 | 95.794.544 | 95.794.544 | 1.275.682.594 | 1.275.682.594 | 0        |
|        | 001  |      | Sueldos y Sobresueldos                                                                                   |             |        | 956.265.105   | 65.073.000   | 1.021.338.105 | 93,26 | 0          | 952.540.784   | 68.797.321 | 68.797.321 | 952.540.784   | 952.540.784   | 0        |
|        | 001  |      | Sueldos base                                                                                             |             |        | 284.581.346   | 7.362.000    | 291.943.346   | 97,56 | 0          | 284.814.371   | 7.128.975  | 7.128.975  | 284.814.371   | 284.814.371   | 0        |
|        | 001  |      | SUELDO BASE ART.5 , LETRA C) LEY 18.883                                                                  |             |        | 284.581.346   | 7.362.000    | 291.943.346   | 97,56 | 0          | 284.814.371   | 7.128.975  | 7.128.975  | 284.814.371   | 284.814.371   | 0        |
|        | 002  |      | Asignación de Antigüedad                                                                                 |             |        | 5.840.308     | 200.000      | 6.040.308     | 88,25 | 0          | 5.330.852     | 709.456    | 709.456    | 5.330.852     | 5.330.852     | 0        |
|        | 002  |      | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883 y Leyes N° 19.180 y 19.280 <sup>1</sup> |             |        | 5.840.308     | 200.000      | 6.040.308     | 88,25 | 0          | 5.330.852     | 709.456    | 709.456    | 5.330.852     | 5.330.852     | 0        |
|        | 003  |      | Asignación Profesional                                                                                   |             |        | 0             | 28.000.000   | 28.000.000    | 86,35 | 0          | 24.177.820    | 3.822.180  | 3.822.180  | 24.177.820    | 24.177.820    | 0        |
|        | 004  |      | Asignación de Zona                                                                                       |             |        | 79.682.777    | 2.062.000    | 81.744.777    | 97,56 | 0          | 79.748.087    | 1.996.690  | 1.996.690  | 79.748.087    | 79.748.087    | 0        |
|        | 001  |      | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551, de 1981 <sup>1</sup>                                     |             |        | 79.682.777    | 2.062.000    | 81.744.777    | 97,56 | 0          | 79.748.087    | 1.996.690  | 1.996.690  | 79.748.087    | 79.748.087    | 0        |
|        | 007  |      | Asignaciones del D.L. N° 3.551, de 1981                                                                  |             |        | 238.165.643   | 16.884.000   | 255.049.643   | 99,18 | 0          | 252.950.174   | 2.099.469  | 2.099.469  | 252.950.174   | 252.950.174   | 0        |
|        | 001  |      | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 <sup>1</sup>                                   |             |        | 238.165.643   | 16.884.000   | 255.049.643   | 99,18 | 0          | 252.950.174   | 2.099.469  | 2.099.469  | 252.950.174   | 252.950.174   | 0        |
|        | 009  |      | Asignaciones Especiales                                                                                  |             |        | 40.940.684    | 0            | 40.940.684    | 97,36 | 0          | 39.858.442    | 1.082.242  | 1.082.242  | 39.858.442    | 39.858.442    | 0        |
|        | 005  |      | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>                                                            |             |        | 40.940.684    | 0            | 40.940.684    | 97,36 | 0          | 39.858.442    | 1.082.242  | 1.082.242  | 39.858.442    | 39.858.442    | 0        |
|        | 010  |      | Asignación de Pérdida de Caja                                                                            |             |        | 500.000       | 0            | 500.000       | 38,92 | 0          | 194.601       | 305.399    | 305.399    | 194.601       | 194.601       | 0        |
|        | 001  |      | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 <sup>1</sup>                            |             |        | 500.000       | 0            | 500.000       | 38,92 | 0          | 194.601       | 305.399    | 305.399    | 194.601       | 194.601       | 0        |
|        | 011  |      | Asignación de Movilización                                                                               |             |        | 1.300.000     | 0            | 1.300.000     | 0,00  | 0          | 0             | 1.300.000  | 1.300.000  | 0             | 0             | 0        |
|        | 001  |      | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 <sup>1</sup>                                |             |        | 1.300.000     | 0            | 1.300.000     | 0,00  | 0          | 0             | 1.300.000  | 1.300.000  | 0             | 0             | 0        |
|        | 013  |      | Asignaciones Compensatorias                                                                              |             |        | 163.454.831   | 6.465.000    | 169.919.831   | 74,10 | 0          | 125.903.423   | 44.016.408 | 44.016.408 | 125.903.423   | 125.903.423   | 0        |
|        | 001  |      | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>                                          |             |        | 61.184.989    | 1.584.184    | 62.769.173    | 97,47 | 0          | 61.179.635    | 1.589.538  | 1.589.538  | 61.179.635    | 61.179.635    | 0        |
|        | 002  |      | Bonificación Compensatoria de Salud, Art. 3, Ley N° 18.566 <sup>1</sup>                                  |             |        | 18.411.014    | 1.277.280    | 19.688.294    | 93,56 | 0          | 18.420.877    | 1.267.417  | 1.267.417  | 18.420.877    | 18.420.877    | 0        |
|        | 003  |      | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>                                          |             |        | 46.027.039    | 500.000      | 46.527.039    | 99,52 | 0          | 46.302.911    | 224.128    | 224.128    | 46.302.911    | 46.302.911    | 0        |
|        | 004  |      | Bonificación Adicional, Art. 11, Ley N° 18.675 <sup>1</sup>                                              |             |        | 0             | 3.103.536    | 3.103.536     | 0,00  | 0          | 0             | 3.103.536  | 3.103.536  | 0             | 0             | 0        |
|        | 999  |      | Otras Asignaciones Compensatorias <sup>1</sup>                                                           |             |        | 37.831.789    | 0            | 37.831.789    | 0,00  | 0          | 0             | 37.831.789 | 37.831.789 | 0             | 0             | 0        |

GESTION PRESUPUESTARIO GASTOS  
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|        |      |      |                                                                                        | 1           | 2      | 3           | 4            | 5             | 6          | 3 - 6     | 3 - 5 - 6   | 7          | 8          | 7 - 8       |             |          |
|--------|------|------|----------------------------------------------------------------------------------------|-------------|--------|-------------|--------------|---------------|------------|-----------|-------------|------------|------------|-------------|-------------|----------|
| Cuenta |      |      |                                                                                        | PRESUPUESTO |        |             |              | Preobligación | Obligación | Saldo     |             |            |            |             |             |          |
| Subt   | Item | Asig | Denominación                                                                           | SP          | CCOSTO | Inicial     | Modificación | Vigente       | %          | Acumulada | Acumulada   | Presup.    | Disponible | Devengado   | Pagado      | Exigible |
|        | 014  |      | Asignaciones Sustitutivas                                                              |             |        | 49.074.542  | 0            | 49.074.542    | 95,54      | 0         | 46.887.874  | 2.186.668  | 2.186.668  | 46.887.874  | 46.887.874  | 0        |
|        | 999  |      | Otras Asignaciones Sustitutivas <sup>1</sup>                                           |             |        | 49.074.542  | 0            | 49.074.542    | 95,54      | 0         | 46.887.874  | 2.186.668  | 2.186.668  | 46.887.874  | 46.887.874  | 0        |
|        | 018  |      | Asignación de Responsabilidad                                                          |             |        | 0           | 600.000      | 600.000       | 11,38      | 0         | 68.304      | 531.696    | 531.696    | 68.304      | 68.304      | 0        |
|        | 001  |      | Asignación de Responsabilidad Directiva <sup>1</sup>                                   |             |        | 0           | 600.000      | 600.000       | 11,38      | 0         | 68.304      | 531.696    | 531.696    | 68.304      | 68.304      | 0        |
|        | 021  |      | COMPONENTE BASE ASIGNACION DE DESEMPEÑO                                                |             |        | 92.724.974  | 3.500.000    | 96.224.974    | 96,24      | 0         | 92.606.836  | 3.618.138  | 3.618.138  | 92.606.836  | 92.606.836  | 0        |
|        | 002  |      | Aportes del Empleador                                                                  |             |        | 37.066.259  | 2.500.000    | 39.566.259    | 95,56      | 0         | 37.809.846  | 1.756.413  | 1.756.413  | 37.809.846  | 37.809.846  | 0        |
|        | 001  |      | A. Servicios de Bienestar                                                              |             |        | 13.104.000  | 0            | 13.104.000    | 100,00     | 0         | 13.104.000  | 0          | 0          | 13.104.000  | 13.104.000  | 0        |
|        | 002  |      | Otras Cotizaciones Previsionales                                                       |             |        | 23.962.259  | 2.500.000    | 26.462.259    | 93,36      | 0         | 24.705.846  | 1.756.413  | 1.756.413  | 24.705.846  | 24.705.846  | 0        |
|        | 003  |      | Asignaciones por Desempeño                                                             |             |        | 93.466.774  | 24.450.000   | 117.916.774   | 98,40      | 0         | 116.027.342 | 1.889.432  | 1.889.432  | 116.027.342 | 116.027.342 | 0        |
|        | 001  |      | Desempeño Institucional                                                                |             |        | 47.104.287  | 950.000      | 48.054.287    | 97,63      | 0         | 46.915.587  | 1.138.700  | 1.138.700  | 46.915.587  | 46.915.587  | 0        |
|        | 001  |      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> |             |        | 47.104.287  | 950.000      | 48.054.287    | 97,63      | 0         | 46.915.587  | 1.138.700  | 1.138.700  | 46.915.587  | 46.915.587  | 0        |
|        | 002  |      | Desempeño Colectivo                                                                    |             |        | 46.362.487  | 23.500.000   | 69.862.487    | 98,93      | 0         | 69.111.755  | 750.732    | 750.732    | 69.111.755  | 69.111.755  | 0        |
|        | 001  |      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> |             |        | 46.362.487  | 23.500.000   | 69.862.487    | 98,93      | 0         | 69.111.755  | 750.732    | 750.732    | 69.111.755  | 69.111.755  | 0        |
|        | 004  |      | Remuneraciones Variables                                                               |             |        | 104.000.000 | 31.600.000   | 135.600.000   | 93,21      | 0         | 126.393.155 | 9.206.845  | 9.206.845  | 126.393.155 | 126.393.155 | 0        |
|        | 005  |      | Trabajos Extraordinarios                                                               |             |        | 90.000.000  | 30.000.000   | 120.000.000   | 96,59      | 0         | 115.909.219 | 4.090.781  | 4.090.781  | 115.909.219 | 115.909.219 | 0        |
|        | 006  |      | Comisiones de Servicios en el País                                                     |             |        | 11.000.000  | 1.600.000    | 12.600.000    | 73,75      | 0         | 9.292.895   | 3.307.105  | 3.307.105  | 9.292.895   | 9.292.895   | 0        |
|        | 007  |      | Comisiones de Servicios en el Exterior                                                 |             |        | 3.000.000   | 0            | 3.000.000     | 39,70      | 0         | 1.191.041   | 1.808.959  | 1.808.959  | 1.191.041   | 1.191.041   | 0        |
|        | 005  |      | Aguinaldos y Bonos                                                                     |             |        | 37.456.000  | 19.600.000   | 57.056.000    | 75,21      | 0         | 42.911.467  | 14.144.533 | 14.144.533 | 42.911.467  | 42.911.467  | 0        |
|        | 001  |      | Aguinaldos                                                                             |             |        | 8.736.000   | 500.000      | 9.236.000     | 95,30      | 0         | 8.802.253   | 433.747    | 433.747    | 8.802.253   | 8.802.253   | 0        |
|        | 001  |      | Aguinaldo de Fiestas Patrias <sup>1</sup>                                              |             |        | 5.096.000   | 0            | 5.096.000     | 98,19      | 0         | 5.003.827   | 92.173     | 92.173     | 5.003.827   | 5.003.827   | 0        |
|        | 002  |      | Aguinaldo de Navidad <sup>1</sup>                                                      |             |        | 3.640.000   | 500.000      | 4.140.000     | 91,75      | 0         | 3.798.426   | 341.574    | 341.574    | 3.798.426   | 3.798.426   | 0        |
|        | 002  |      | Bono de Escolaridad                                                                    |             |        | 3.500.000   | 0            | 3.500.000     | 93,99      | 0         | 3.289.788   | 210.212    | 210.212    | 3.289.788   | 3.289.788   | 0        |
|        | 003  |      | Bonos Especiales                                                                       |             |        | 23.920.000  | 19.100.000   | 43.020.000    | 69,11      | 0         | 29.731.426  | 13.288.574 | 13.288.574 | 29.731.426  | 29.731.426  | 0        |
|        | 001  |      | Bono Extraordinario Anual <sup>1</sup>                                                 |             |        | 23.920.000  | 19.100.000   | 43.020.000    | 69,11      | 0         | 29.731.426  | 13.288.574 | 13.288.574 | 29.731.426  | 29.731.426  | 0        |
|        | 004  |      | Dotificación Adicional al Bono de Escolaridad                                          |             |        | 1.300.000   | 0            | 1.300.000     | 83,69      | 0         | 1.088.000   | 212.000    | 212.000    | 1.088.000   | 1.088.000   | 0        |
| 03     |      |      | Otras Remuneraciones                                                                   |             |        | 316.831.255 | 50.260.000   | 367.091.255   | 80,49      | 6.035.208 | 295.459.514 | 71.631.741 | 65.596.533 | 295.459.514 | 295.459.514 | 0        |
|        | 001  |      | Honorarios a Suma Alzada – Personas Naturales                                          |             |        | 212.179.394 | 49.260.000   | 261.439.394   | 97,49      | 6.035.208 | 254.865.847 | 6.573.547  | 538.339    | 254.865.847 | 254.865.847 | 0        |
|        | 001  |      | HONORARIOS DIDECO                                                                      |             |        | 0           | 53.055.905   | 53.055.905    | 98,20      | 843.333   | 52.101.358  | 954.547    | 111.214    | 52.101.358  | 52.101.358  | 0        |
|        | 002  |      | HONORARIOS OBRAS                                                                       |             |        | 0           | 22.245.000   | 22.245.000    | 100,00     | 0         | 22.245.000  | 0          | 0          | 22.245.000  | 22.245.000  | 0        |
|        | 003  |      | HONORARIOS SECPLAN                                                                     |             |        | 0           | 70.076.528   | 70.076.528    | 93,10      | 4.825.138 | 65.240.278  | 4.836.250  | 11.112     | 65.240.278  | 65.240.278  | 0        |

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| Cuenta |      |      | SP | CCOSTO | PRESUPUESTO   |               | Vigente       | %      | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | 3 - 5 - 6<br>Disponibile | 7<br>Devengado | 8<br>Pagado   | 7 - 8<br>Exigible |
|--------|------|------|----|--------|---------------|---------------|---------------|--------|----------------------------|-------------------------|------------------|--------------------------|----------------|---------------|-------------------|
| Subt   | Item | Asig |    |        | Inicial       | Modificación  |               |        |                            |                         |                  |                          |                |               |                   |
|        | 004  |      |    |        | 0             | 9,366,667     | 9,366,667     | 100,00 | 0                          | 9,366,667               | 0                | 0                        | 9,366,667      | 9,366,667     | 0                 |
|        | 005  |      |    |        | 0             | 10,429,631    | 10,429,631    | 96,87  | 325,937                    | 10,103,694              | 325,937          | 0                        | 10,103,694     | 10,103,694    | 0                 |
|        | 006  |      |    |        | 0             | 9,924,400     | 9,924,400     | 100,00 | 0                          | 9,924,400               | 0                | 0                        | 9,924,400      | 9,924,400     | 0                 |
|        | 008  |      |    |        | 0             | 4,002,333     | 4,002,333     | 100,00 | 0                          | 4,002,333               | 0                | 0                        | 4,002,333      | 4,002,333     | 0                 |
|        | 009  |      |    |        | 0             | 11,936,900    | 11,936,900    | 100,00 | 0                          | 11,936,900              | 0                | 0                        | 11,936,900     | 11,936,900    | 0                 |
|        | 011  |      |    |        | 0             | 4,200,000     | 4,200,000     | 100,00 | 0                          | 4,200,000               | 0                | 0                        | 4,200,000      | 4,200,000     | 0                 |
|        | 012  |      |    |        | 0             | 66,168,240    | 66,168,240    | 99,31  | 40,800                     | 65,711,427              | 456,813          | 416,013                  | 65,711,427     | 65,711,427    | 0                 |
|        | 999  |      |    |        | 212,179,394   | -212,145,604  | 33,790        | 100,00 | 0                          | 33,790                  | 0                | 0                        | 33,790         | 33,790        | 0                 |
| 004    |      |      |    |        | 17,400,000    | 1,000,000     | 18,400,000    | 69,40  | 0                          | 12,769,144              | 5,630,856        | 5,630,856                | 12,769,144     | 12,769,144    | 0                 |
|        | 001  |      |    |        | 14,400,000    | 0             | 14,400,000    | 71,55  | 0                          | 10,303,874              | 4,096,126        | 4,096,126                | 10,303,874     | 10,303,874    | 0                 |
|        | 002  |      |    |        | 500,000       | 200,000       | 700,000       | 81,60  | 0                          | 571,170                 | 128,830          | 128,830                  | 571,170        | 571,170       | 0                 |
|        | 003  |      |    |        | 2,000,000     | 800,000       | 2,800,000     | 62,14  | 0                          | 1,739,826               | 1,060,174        | 1,060,174                | 1,739,826      | 1,739,826     | 0                 |
|        | 004  |      |    |        | 500,000       | 0             | 500,000       | 30,85  | 0                          | 154,274                 | 345,726          | 345,726                  | 154,274        | 154,274       | 0                 |
|        | 005  |      |    |        | 86,251,861    | 0             | 86,251,861    | 32,26  | 0                          | 27,824,523              | 58,427,338       | 58,427,338               | 27,824,523     | 27,824,523    | 0                 |
|        | 007  |      |    |        | 1,000,000     | 0             | 1,000,000     | 0,00   | 0                          | 0                       | 1,000,000        | 1,000,000                | 0              | 0             | 0                 |
| 04     |      |      |    |        | 441,000,000   | 383,647,909   | 824,647,909   | 95,84  | 20,982,483                 | 790,306,484             | 34,341,425       | 13,358,942               | 790,306,484    | 788,509,177   | 1,797,307         |
|        | 003  |      |    |        | 76,000,000    | 0             | 76,000,000    | 84,32  | 42,901                     | 64,083,923              | 11,916,077       | 11,873,176               | 64,083,923     | 64,083,923    | 0                 |
|        | 001  |      |    |        | 55,000,000    | 0             | 55,000,000    | 95,70  | 0                          | 52,637,252              | 2,362,748        | 2,362,748                | 52,637,252     | 52,637,252    | 0                 |
|        | 002  |      |    |        | 1,000,000     | 0             | 1,000,000     | 0,00   | 0                          | 0                       | 1,000,000        | 1,000,000                | 0              | 0             | 0                 |
|        | 003  |      |    |        | 20,000,000    | 0             | 20,000,000    | 57,23  | 42,901                     | 11,446,671              | 8,553,329        | 8,510,428                | 11,446,671     | 11,446,671    | 0                 |
| 004    |      |      |    |        | 365,000,000   | 383,647,909   | 748,647,909   | 97,00  | 20,939,582                 | 726,222,561             | 22,425,348       | 1,485,766                | 726,222,561    | 724,425,254   | 1,797,307         |
|        | 001  |      |    |        | 365,000,000   | 383,647,909   | 748,647,909   | 97,00  | 20,939,582                 | 726,222,561             | 22,425,348       | 1,485,766                | 726,222,561    | 724,425,254   | 1,797,307         |
| 22     |      |      |    |        | 5,066,300,000 | 1,343,453,025 | 6,409,753,025 | 90,04  | 316,178,200                | 5,771,627,203           | 638,125,822      | 321,947,622              | 5,597,139,643  | 5,565,896,487 | 31,243,156        |
|        | 01   |      |    |        | 50,900,000    | 1,629,038     | 52,529,038    | 80,42  | 10,182,038                 | 42,244,243              | 10,284,795       | 102,757                  | 25,419,746     | 25,187,696    | 232,050           |
|        | 001  |      |    |        | 50,900,000    | 1,629,038     | 52,529,038    | 80,42  | 10,182,038                 | 42,244,243              | 10,284,795       | 102,757                  | 25,419,746     | 25,187,696    | 232,050           |
|        | 02   |      |    |        | 29,500,000    | 22,000,000    | 51,500,000    | 74,35  | 10,122,252                 | 38,292,051              | 13,207,949       | 3,085,697                | 25,114,912     | 25,114,912    | 0                 |
|        | 001  |      |    |        | 3,000,000     | 3,000,000     | 6,000,000     | 69,93  | 928,841                    | 4,195,584               | 1,804,416        | 875,575                  | 3,660,084      | 3,660,084     | 0                 |
|        | 002  |      |    |        | 20,000,000    | 19,000,000    | 39,000,000    | 70,93  | 9,126,991                  | 27,662,887              | 11,337,113       | 2,210,122                | 18,220,189     | 18,220,189    | 0                 |
|        | 003  |      |    |        | 6,500,000     | 0             | 6,500,000     | 98,98  | 66,420                     | 6,433,580               | 66,420           | 0                        | 3,234,639      | 3,234,639     | 0                 |

GESTION PRESUPUESTARIO GASTOS  
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| Cuenta |      |      | PRESUPUESTO                                                           |    |        |             | Preobligación |               | Obligación | Saldo      |             | 3 - 5 - 6  |            | 7           | 8           | 7 - 8     |
|--------|------|------|-----------------------------------------------------------------------|----|--------|-------------|---------------|---------------|------------|------------|-------------|------------|------------|-------------|-------------|-----------|
| Subt   | Item | Asig | Denominación                                                          | SP | CCOSTO | Inicial     | Modificación  | Vigente       | %          | Acumulada  | Acumulada   | Presup.    | Disponible | Devengado   | Pagado      | Exigible  |
| 03     |      |      | Combustibles y Lubricantes                                            |    |        | 50,000,000  | -22,000,000   | 28,000,000    | 81,43      | 1          | 22,799,999  | 5,200,001  | 5,200,000  | 22,799,999  | 22,799,999  | 0         |
|        | 001  |      | Para Vehículos                                                        |    |        | 21,000,000  | -4,000,000    | 17,000,000    | 90,00      | 1          | 15,299,999  | 1,700,001  | 1,700,000  | 15,299,999  | 15,299,999  | 0         |
|        |      | 001  | GASOLINA                                                              |    |        | 13,000,000  | -4,000,000    | 9,000,000     | 91,11      | 0          | 8,200,000   | 800,000    | 800,000    | 8,200,000   | 8,200,000   | 0         |
|        |      | 002  | PETROLEO                                                              |    |        | 8,000,000   | 0             | 8,000,000     | 88,75      | 1          | 7,099,999   | 900,001    | 900,000    | 7,099,999   | 7,099,999   | 0         |
|        | 002  |      | Para Maquinarias, Equipos de Producción, Tracción y Elevación         |    |        | 29,000,000  | -18,000,000   | 11,000,000    | 68,18      | 0          | 7,500,000   | 3,500,000  | 3,500,000  | 7,500,000   | 7,500,000   | 0         |
|        |      | 001  | GASOLINA                                                              |    |        | 3,000,000   | 0             | 3,000,000     | 0,00       | 0          | 0           | 3,000,000  | 3,000,000  | 0           | 0           | 0         |
|        |      | 002  | PETROLEO                                                              |    |        | 26,000,000  | -18,000,000   | 8,000,000     | 93,75      | 0          | 7,500,000   | 500,000    | 500,000    | 7,500,000   | 7,500,000   | 0         |
| 04     |      |      | Materiales de Uso o Consumo                                           |    |        | 184,600,000 | 63,320,000    | 247,920,000   | 80,80      | 30,229,826 | 209,309,152 | 47,610,848 | 17,381,022 | 175,060,932 | 173,553,133 | 1,505,799 |
|        | 001  |      | Materiales de Oficina                                                 |    |        | 50,000,000  | 0             | 50,000,000    | 99,23      | 156,680    | 49,613,152  | 386,848    | 230,168    | 45,665,994  | 45,533,904  | 132,090   |
|        | 002  |      | Textos y Otros Materiales de Enseñanza                                |    |        | 3,000,000   | 0             | 3,000,000     | 51,81      | 6,160      | 1,554,446   | 1,445,554  | 1,439,394  | 1,456,600   | 1,456,600   | 0         |
|        | 003  |      | Productos Químicos                                                    |    |        | 100,000     | 0             | 100,000       | 0,00       | 0          | 0           | 100,000    | 100,000    | 0           | 0           | 0         |
|        | 004  |      | Productos Farmacéuticos                                               |    |        | 0           | 51,000,000    | 51,000,000    | 81,68      | 9,340,838  | 41,659,162  | 9,340,838  | 0          | 37,832,649  | 37,218,989  | 613,660   |
|        | 006  |      | Fertilizantes, Insecticidas, Fungicidas y Otros                       |    |        | 1,000,000   | 0             | 1,000,000     | 0,00       | 0          | 0           | 1,000,000  | 1,000,000  | 0           | 0           | 0         |
|        | 007  |      | Materiales y Útiles de Aseo                                           |    |        | 3,000,000   | 1,500,000     | 4,500,000     | 74,11      | 47         | 3,334,919   | 1,165,081  | 1,165,034  | 3,004,419   | 3,004,419   | 0         |
|        | 008  |      | Menaje para Oficina, Casino y Otros                                   |    |        | 500,000     | 0             | 500,000       | 0,00       | 0          | 0           | 500,000    | 500,000    | 0           | 0           | 0         |
|        | 009  |      | Insumos, Repuestos y Accesorios Computacionales                       |    |        | 48,000,000  | -26,450,000   | 21,550,000    | 84,97      | 453,115    | 18,311,817  | 3,238,183  | 2,785,068  | 14,634,385  | 14,634,385  | 0         |
|        | 010  |      | Materiales para Mantenimiento y Reparaciones de Inmuebles             |    |        | 20,000,000  | -2,000,000    | 18,000,000    | 66,51      | 3,474,340  | 11,972,270  | 6,027,730  | 2,553,390  | 11,568,327  | 11,568,327  | 0         |
|        | 011  |      | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos |    |        | 8,000,000   | 3,800,000     | 11,800,000    | 68,35      | 97,465     | 8,065,026   | 3,734,974  | 3,637,509  | 7,980,203   | 7,698,637   | 281,566   |
|        | 012  |      | Otros Materiales, Repuestos y Útiles Diversos                         |    |        | 8,000,000   | 25,500,000    | 33,500,000    | 84,67      | 3,560,857  | 28,365,697  | 5,134,303  | 1,573,446  | 19,018,874  | 18,775,757  | 243,117   |
|        | 013  |      | Equipos Menores                                                       |    |        | 3,000,000   | 0             | 3,000,000     | 37,84      | 2,214      | 1,135,164   | 1,864,836  | 1,862,622  | 1,024,164   | 1,024,164   | 0         |
|        | 999  |      | Otros                                                                 |    |        | 40,000,000  | 9,970,000     | 49,970,000    | 72,64      | 13,138,110 | 36,297,499  | 13,672,501 | 534,391    | 32,875,317  | 32,639,951  | 235,366   |
|        |      | 001  | MATERIALES IMPLEMENTACION PROGRAMA DIDECO                             |    |        | 38,000,000  | 6,970,000     | 44,970,000    | 70,63      | 12,686,079 | 31,764,551  | 13,205,449 | 519,370    | 28,342,369  | 28,107,003  | 235,366   |
|        |      | 002  | OTROS MATERIALES DE USO Y CONSUMO                                     |    |        | 2,000,000   | 3,000,000     | 5,000,000     | 90,66      | 452,031    | 4,532,948   | 467,052    | 15,021     | 4,532,948   | 4,532,948   | 0         |
| 05     |      |      | Servicios Básicos                                                     |    |        | 860,200,000 | 146,994,076   | 1,007,194,076 | 91,67      | 3,811,782  | 923,314,064 | 83,880,012 | 80,068,230 | 917,490,083 | 917,490,083 | 0         |
|        | 001  |      | Electricidad                                                          |    |        | 711,200,000 | 123,150,000   | 834,350,000   | 94,77      | 0          | 790,754,989 | 43,595,011 | 43,595,011 | 790,559,688 | 790,559,688 | 0         |
|        |      | 001  | CONSUMO DEPENDENCIAS MUNICIPALES                                      |    |        | 61,200,000  | 8,000,000     | 69,200,000    | 77,46      | 0          | 53,599,535  | 15,600,465 | 15,600,465 | 53,561,800  | 53,561,800  | 0         |
|        |      | 002  | ALUMBRADO PUBLICO                                                     |    |        | 650,000,000 | 115,150,000   | 765,150,000   | 96,34      | 0          | 737,155,454 | 27,994,546 | 27,994,546 | 736,997,888 | 736,997,888 | 0         |
|        | 002  |      | Agua                                                                  |    |        | 60,000,000  | 11,000,000    | 71,000,000    | 79,89      | 0          | 56,722,621  | 14,277,379 | 14,277,379 | 56,722,621  | 56,722,621  | 0         |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | PRESUPUESTO                                                      |    |        |               | 4            |               | 5     |                            | 6                       |                  | 3-6         |               | 7             |            | 8 |  | 7-8 |  |
|--------|------|------|------------------------------------------------------------------|----|--------|---------------|--------------|---------------|-------|----------------------------|-------------------------|------------------|-------------|---------------|---------------|------------|---|--|-----|--|
| Subt   | Item | Asig | Denominación                                                     | SP | CCOSTO | Inicial       | Modificación | Vigente       | %     | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponible  | Devengado     | Pagado        | Exigible   |   |  |     |  |
|        | 001  |      | DEPENDENCIAS MUNICIPALES                                         |    |        | 20,000,000    | 12,000,000   | 32,000,000    | 85,13 | 0                          | 27,242,182              | 4,757,818        | 4,757,818   | 27,242,182    | 27,242,182    | 0          |   |  |     |  |
|        | 002  |      | RIEGO AREAS VERDES                                               |    |        | 40,000,000    | -5,000,000   | 35,000,000    | 84,23 | 0                          | 29,480,439              | 5,519,561        | 5,519,561   | 29,480,439    | 29,480,439    | 0          |   |  |     |  |
|        | 003  |      | Gas                                                              |    |        | 10,000,000    | 0            | 10,000,000    | 52,89 | 0                          | 5,288,527               | 4,711,473        | 4,711,473   | 5,288,527     | 5,288,527     | 0          |   |  |     |  |
|        | 004  |      | Correo                                                           |    |        | 8,000,000     | 0            | 8,000,000     | 71,43 | 0                          | 5,714,024               | 2,285,976        | 2,285,976   | 5,714,024     | 5,714,024     | 0          |   |  |     |  |
|        | 005  |      | Telefonía Fija                                                   |    |        | 15,000,000    | 0            | 15,000,000    | 85,12 | 0                          | 12,768,634              | 2,231,366        | 2,231,366   | 12,768,634    | 12,768,634    | 0          |   |  |     |  |
|        | 006  |      | Telefonía Celular                                                |    |        | 26,000,000    | 12,844,076   | 38,844,076    | 76,03 | 1,100,000                  | 29,531,321              | 9,312,755        | 8,212,755   | 28,691,021    | 28,691,021    | 0          |   |  |     |  |
|        | 007  |      | Acceso a Internet                                                |    |        | 17,000,000    | 0            | 17,000,000    | 77,16 | 1,751,781                  | 13,117,960              | 3,882,040        | 2,130,259   | 12,858,219    | 12,858,219    | 0          |   |  |     |  |
|        | 008  |      | Enlaces de Telecomunicaciones                                    |    |        | 11,000,000    | 0            | 11,000,000    | 83,74 | 960,001                    | 9,211,028               | 1,788,972        | 828,971     | 4,682,389     | 4,682,389     | 0          |   |  |     |  |
|        | 999  |      | Otros                                                            |    |        | 2,000,000     | 0            | 2,000,000     | 10,25 | 0                          | 204,960                 | 1,795,040        | 1,795,040   | 204,960       | 204,960       | 0          |   |  |     |  |
| 06     |      |      | Mantenimiento y Reparaciones                                     |    |        | 53,000,000    | 92,989,622   | 145,989,622   | 71,68 | 27,289,570                 | 104,648,858             | 41,340,764       | 14,051,194  | 103,982,638   | 103,982,638   | 0          |   |  |     |  |
|        | 001  |      | Mantenimiento y Reparación de Edificaciones                      |    |        | 5,000,000     | 65,939,622   | 70,939,622    | 69,02 | 20,857,503                 | 48,963,960              | 21,975,662       | 1,118,159   | 48,850,910    | 48,850,910    | 0          |   |  |     |  |
|        | 002  |      | Mantenimiento y Reparación de Vehículos                          |    |        | 18,000,000    | 7,000,000    | 25,000,000    | 84,42 | 3,746,446                  | 21,104,486              | 3,895,514        | 149,068     | 20,577,465    | 20,577,465    | 0          |   |  |     |  |
|        | 003  |      | Mantenimiento y Reparación Mobiliarios y Otros                   |    |        | 2,000,000     | 0            | 2,000,000     | 82,29 | 276,440                    | 1,645,860               | 354,140          | 77,700      | 1,645,860     | 1,645,860     | 0          |   |  |     |  |
|        | 004  |      | Mantenimiento y Reparación de Máquinas y Equipos de Oficina      |    |        | 5,000,000     | 0            | 5,000,000     | 64,48 | 100,000                    | 3,224,068               | 1,775,932        | 1,675,932   | 3,197,919     | 3,197,919     | 0          |   |  |     |  |
|        | 005  |      | Mantenimiento y Reparación de Maquinaria y Equipos de Producción |    |        | 3,000,000     | 6,000,000    | 9,000,000     | 76,00 | 1,802,636                  | 6,840,388               | 2,159,612        | 356,976     | 6,840,388     | 6,840,388     | 0          |   |  |     |  |
|        | 006  |      | Mantenimiento y Reparación de Otras Maquinarias y Equipos        |    |        | 1,000,000     | 0            | 1,000,000     | 18,80 | 0                          | 188,020                 | 811,980          | 811,980     | 188,020       | 188,020       | 0          |   |  |     |  |
|        | 007  |      | Mantenimiento y Reparación de Equipos Informáticos               |    |        | 15,000,000    | 550,000      | 15,550,000    | 56,34 | 506,545                    | 8,761,045               | 6,788,955        | 6,282,410   | 8,761,045     | 8,761,045     | 0          |   |  |     |  |
|        | 999  |      | Otros                                                            |    |        | 4,000,000     | 13,500,000   | 17,500,000    | 79,55 | 0                          | 13,921,031              | 3,578,969        | 3,578,969   | 13,921,031    | 13,921,031    | 0          |   |  |     |  |
| 07     |      |      | Publicidad y Difusión                                            |    |        | 143,000,000   | 40,130,962   | 183,130,962   | 83,64 | 18,301,571                 | 153,171,590             | 29,959,372       | 11,657,801  | 146,583,890   | 145,161,385   | 1,422,505  |   |  |     |  |
|        | 001  |      | Servicios de Publicidad                                          |    |        | 132,000,000   | 47,330,962   | 179,330,962   | 84,80 | 18,301,571                 | 152,077,328             | 27,253,634       | 8,952,063   | 145,489,628   | 144,067,123   | 1,422,505  |   |  |     |  |
|        | 001  |      | SERVICIOS DE PUBLICIDAD                                          |    |        | 49,000,000    | 3,200,000    | 52,200,000    | 99,64 | 166,667                    | 52,013,330              | 186,670          | 20,003      | 52,013,330    | 52,013,330    | 0          |   |  |     |  |
|        | 002  |      | DIFUSION, PUBLICIDAD Y SERVICIOS DE EXPOSICIONES                 |    |        | 83,000,000    | 44,130,962   | 127,130,962   | 78,71 | 18,134,904                 | 100,063,998             | 27,066,964       | 8,932,060   | 93,476,298    | 92,053,793    | 1,422,505  |   |  |     |  |
|        | 002  |      | Servicios de Impresión                                           |    |        | 9,000,000     | -7,200,000   | 1,800,000     | 20,91 | 0                          | 376,410                 | 1,423,590        | 1,423,590   | 376,410       | 376,410       | 0          |   |  |     |  |
|        | 001  |      | FOTOCOPIAS Y OTRAS REPRODUCCIONES                                |    |        | 9,000,000     | -7,200,000   | 1,800,000     | 20,91 | 0                          | 376,410                 | 1,423,590        | 1,423,590   | 376,410       | 376,410       | 0          |   |  |     |  |
|        | 003  |      | Servicios de Encuademación y Empaste                             |    |        | 2,000,000     | 0            | 2,000,000     | 35,89 | 0                          | 717,852                 | 1,282,148        | 1,282,148   | 717,852       | 717,852       | 0          |   |  |     |  |
| 08     |      |      | Servicios Generales                                              |    |        | 3,353,300,000 | 767,933,991  | 4,121,233,991 | 93,60 | 144,616,720                | 3,857,302,417           | 263,931,574      | 119,314,854 | 3,796,220,256 | 3,781,070,716 | 15,149,540 |   |  |     |  |
|        | 001  |      | Servicios de Aseo                                                |    |        | 1,674,500,000 | 179,976,201  | 1,854,476,201 | 96,25 | 11,678,464                 | 1,784,932,287           | 69,543,914       | 57,865,450  | 1,784,932,287 | 1,784,932,287 | 0          |   |  |     |  |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | PRESUPUESTO                                                      |    |        |               | 4            | 5             | 6     | 3 - 6                      | 3 - 5 - 6               | 7                | 8          | 7 - 8         |               |           |
|--------|------|------|------------------------------------------------------------------|----|--------|---------------|--------------|---------------|-------|----------------------------|-------------------------|------------------|------------|---------------|---------------|-----------|
| Subt   | Item | Asig | Denominación                                                     | SP | CCOSTO | Inicial       | Modificacion | Vigente       | %     | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponible | Devengado     | Pagado        | Exigible  |
|        | 001  |      | SERVICIOS<br>CONTRATADOS DE ASEO                                 |    |        | 1.265.000.000 | 105.287.827  | 1.370.287.827 | 98,57 | 4.284.000                  | 1.350.708.673           | 19.579.154       | 15.295.154 | 1.350.708.673 | 1.350.708.673 | 0         |
|        | 002  |      | SERVICIOS VARIOS DE<br>ASEO                                      |    |        | 90.500.000    | 24.688.374   | 115.188.374   | 81,17 | 7.394.464                  | 93.497.770              | 21.690.604       | 14.296.140 | 93.497.770    | 93.497.770    | 0         |
|        | 003  |      | VERTEDERO                                                        |    |        | 319.000.000   | 50.000.000   | 369.000.000   | 92,34 | 0                          | 340.725.844             | 28.274.156       | 28.274.156 | 340.725.844   | 340.725.844   | 0         |
|        | 002  |      | Servicios de Vigilancia                                          |    |        | 285.000.000   | 39.180.000   | 324.180.000   | 98,98 | 0                          | 320.865.780             | 3.314.220        | 3.314.220  | 320.865.780   | 320.865.780   | 0         |
|        | 003  |      | Servicios de Mantenición de<br>Jardines                          |    |        | 715.000.000   | 337.000.000  | 1.052.000.000 | 91,00 | 84.927.246                 | 957.337.169             | 94.662.831       | 9.735.585  | 957.337.169   | 957.337.169   | 0         |
|        | 001  |      | CONTRATO<br>MANTENCION DE<br>PARQUES Y JARDINES                  |    |        | 715.000.000   | 337.000.000  | 1.052.000.000 | 91,00 | 84.927.246                 | 957.337.169             | 94.662.831       | 9.735.585  | 957.337.169   | 957.337.169   | 0         |
|        | 004  |      | Servicios de Mantenición de<br>Alumbrado Público                 |    |        | 120.000.000   | -5.000.000   | 115.000.000   | 91,61 | 9.500.000                  | 105.355.000             | 9.645.000        | 145.000    | 105.355.000   | 105.355.000   | 0         |
|        | 005  |      | Servicios de Mantenición de<br>Semáforos                         |    |        | 52.800.000    | 5.362.209    | 58.162.209    | 90,12 | 4.500.000                  | 52.417.975              | 5.744.234        | 1.244.234  | 52.417.975    | 52.417.975    | 0         |
|        | 006  |      | Servicios de Mantenición de<br>Señalizaciones de Tránsito        |    |        | 28.000.000    | 10.500.000   | 38.500.000    | 71,41 | 0                          | 27.491.618              | 11.008.382       | 11.008.382 | 27.491.618    | 27.491.618    | 0         |
|        | 001  |      | CONTRATO<br>MANTENCION<br>SEALIZACION VIA<br>PUBLICA             |    |        | 28.000.000    | 10.500.000   | 38.500.000    | 71,41 | 0                          | 27.491.618              | 11.008.382       | 11.008.382 | 27.491.618    | 27.491.618    | 0         |
|        | 007  |      | Pasajes, Fletes y Bodegajes                                      |    |        | 64.500.000    | 18.480.000   | 82.980.000    | 79,31 | 10.551.964                 | 65.815.143              | 17.164.857       | 6.612.893  | 59.198.997    | 50.668.997    | 8.530.000 |
|        | 001  |      | REEMBOLSO PASAJES<br>FUNCIONARIOS                                |    |        | 1.000.000     | 0            | 1.000.000     | 36,86 | 0                          | 368.620                 | 631.380          | 631.380    | 368.620       | 368.620       | 0         |
|        | 002  |      | PASAJES POR<br>COMISIONES DE<br>SERVICIOS                        |    |        | 24.000.000    | 5.630.000    | 29.630.000    | 91,93 | 356.696                    | 27.237.438              | 2.392.562        | 2.035.866  | 26.531.292    | 26.531.292    | 0         |
|        | 003  |      | FLETES MUDANZAS<br>EMBALAJES Y OTROS                             |    |        | 3.000.000     | 0            | 3.000.000     | 7,86  | 0                          | 235.660                 | 2.764.340        | 2.764.340  | 235.660       | 235.660       | 0         |
|        | 004  |      | PERMISOS DE<br>CIRCULACION Y PLACAS<br>VEHICULOS<br>MUNICIPALES. |    |        | 4.000.000     | 0            | 4.000.000     | 70,47 | 0                          | 2.818.693               | 1.181.307        | 1.181.307  | 2.818.693     | 2.818.693     | 0         |
|        | 005  |      | POR PROGRAMAS<br>MUNICIPALES<br>(MOVILIZACION)                   |    |        | 32.500.000    | 12.850.000   | 45.350.000    | 77,52 | 10.195.268                 | 35.154.732              | 10.195.268       | 0          | 29.244.732    | 20.714.732    | 8.530.000 |
|        | 008  |      | Salas Cunas y/o Jardines<br>Infantiles                           |    |        | 10.000.000    | 5.565.000    | 15.565.000    | 85,16 | 0                          | 13.255.000              | 2.310.000        | 2.310.000  | 1.291.136     | 1.291.136     | 0         |
|        | 009  |      | Servicios de Pago y<br>Cobranza                                  |    |        | 18.000.000    | 3.132.625    | 21.132.625    | 49,95 | 1.955.694                  | 10.555.739              | 10.576.886       | 8.621.192  | 10.555.739    | 10.555.739    | 0         |
|        | 010  |      | Servicios de Suscripción y<br>Similares                          |    |        | 5.200.000     | 0            | 5.200.000     | 77,69 | 213.483                    | 4.039.857               | 1.160.143        | 946.660    | 4.039.857     | 3.915.117     | 124.740   |
|        | 011  |      | Servicios de Producción y<br>Desarrollo de Eventos               |    |        | 160.000.000   | 187.540.000  | 347.540.000   | 99,27 | 2.024.803                  | 345.003.977             | 2.536.023        | 511.220    | 306.500.226   | 306.500.226   | 0         |
|        | 001  |      | EVENTOS                                                          |    |        | 160.000.000   | 187.540.000  | 347.540.000   | 99,27 | 2.024.803                  | 345.003.977             | 2.536.023        | 511.220    | 306.500.226   | 306.500.226   | 0         |

| Cuenta |      |      |                                    | PRESUPUESTO |        |             |              |             | 5     |                            | 6                       |                  | 3 - 6       |             | 7           |           | 8 |  | 7 - 8 |  |
|--------|------|------|------------------------------------|-------------|--------|-------------|--------------|-------------|-------|----------------------------|-------------------------|------------------|-------------|-------------|-------------|-----------|---|--|-------|--|
| Subt   | Item | Asig | Denominación                       | SP          | CCOSTO | Inicial     | Modificación | Vigente     | %     | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponibile | Devengado   | Pagado      | Exigible  |   |  |       |  |
|        | 999  |      | Otros                              |             |        | 220.300.000 | -13.802.044  | 206.497.956 | 82,44 | 19.265.066                 | 170.232.872             | 36.265.084       | 17.000.018  | 166.234.472 | 159.739.672 | 6.494.800 |   |  |       |  |
|        | 001  |      | AMPLIFICACION DE SONIDO            |             |        | 17.000.000  | 1.350.000    | 18.350.000  | 29,43 | 0                          | 5.400.000               | 12.950.000       | 12.950.000  | 5.400.000   | 0           | 5.400.000 |   |  |       |  |
|        | 003  |      | SERV.GRALES. VARIOS                |             |        | 47.300.000  | 6.474.568    | 53.774.568  | 92,39 | 3.090.799                  | 49.683.769              | 4.090.799        | 1.000.000   | 45.683.369  | 44.590.569  | 1.094.800 |   |  |       |  |
|        | 004  |      | SERVICIO DE REPARACION DE POSTES   |             |        | 0           | 10.000.000   | 10.000.000  | 75,00 | 0                          | 7.500.000               | 2.500.000        | 2.500.000   | 7.500.000   | 7.500.000   | 0         |   |  |       |  |
|        | 005  |      | MANTENCION MAQUINAS DE EJERCICIOS  |             |        | 156.000.000 | -38.126.612  | 117.873.388 | 87,27 | 15.002.068                 | 102.871.320             | 15.002.068       | 0           | 102.871.320 | 102.871.320 | 0         |   |  |       |  |
|        | 006  |      | OTROS SERVICIOS TRANSITO           |             |        | 0           | 6.500.000    | 6.500.000   | 73,50 | 1.172.199                  | 4.777.783               | 1.722.217        | 550.018     | 4.777.783   | 4.777.783   | 0         |   |  |       |  |
| 09     |      |      | Arriendos                          |             |        | 171.300.000 | 78.641.331   | 249.941.331 | 86,31 | 15.594.973                 | 215.722.174             | 34.219.157       | 18.624.184  | 188.764.214 | 188.764.214 | 0         |   |  |       |  |
|        | 001  |      | Arriendo de Terrenos               |             |        | 0           | 5.000.000    | 5.000.000   | 0,00  | 5.000.000                  | 0                       | 5.000.000        | 0           | 0           | 0           | 0         |   |  |       |  |
|        | 002  |      | Arriendo de Edificios              |             |        | 43.000.000  | 14.000.000   | 57.000.000  | 92,60 | 3.755.789                  | 52.779.884              | 4.220.116        | 464.327     | 52.779.884  | 52.779.884  | 0         |   |  |       |  |
|        | 003  |      | Arriendo de Vehículos              |             |        | 1.000.000   | 3.945.000    | 4.945.000   | 71,86 | 152.462                    | 3.553.302               | 1.391.698        | 1.239.236   | 3.553.302   | 3.553.302   | 0         |   |  |       |  |
|        | 004  |      | Arriendo de Mobiliario y Otros     |             |        | 500.000     | 0            | 500.000     | 0,00  | 0                          | 0                       | 500.000          | 500.000     | 0           | 0           | 0         |   |  |       |  |
|        | 005  |      | Arriendo de Máquinas y Equipos     |             |        | 35.000.000  | 17.852.331   | 52.852.331  | 88,52 | 3.372.319                  | 46.782.830              | 6.069.501        | 2.697.182   | 41.147.655  | 41.147.655  | 0         |   |  |       |  |
|        | 006  |      | Arriendo de Equipos Informáticos   |             |        | 75.000.000  | 2.844.000    | 77.844.000  | 89,25 | 942.298                    | 69.479.633              | 8.364.367        | 7.422.069   | 67.071.633  | 67.071.633  | 0         |   |  |       |  |
|        | 999  |      | Otros                              |             |        | 16.800.000  | 35.000.000   | 51.800.000  | 83,26 | 2.372.105                  | 43.126.525              | 8.673.475        | 6.301.370   | 24.211.740  | 24.211.740  | 0         |   |  |       |  |
| 10     |      |      | Servicios Financieros y de Seguros |             |        | 35.000.000  | 27.861.350   | 62.861.350  | 90,16 | 191.809                    | 56.678.431              | 6.182.919        | 5.991.110   | 56.614.331  | 56.614.331  | 0         |   |  |       |  |
|        | 002  |      | Primas y Gastos de Seguros         |             |        | 20.000.000  | 1.611.350    | 21.611.350  | 83,37 | 191.809                    | 18.017.881              | 3.593.469        | 3.401.660   | 17.953.781  | 17.953.781  | 0         |   |  |       |  |
|        | 004  |      | Gastos Bancarios                   |             |        | 3.000.000   | 1.250.000    | 4.250.000   | 66,50 | 0                          | 2.826.415               | 1.423.585        | 1.423.585   | 2.826.415   | 2.826.415   | 0         |   |  |       |  |
|        | 999  |      | Otros                              |             |        | 12.000.000  | 25.000.000   | 37.000.000  | 96,85 | 0                          | 35.834.135              | 1.165.865        | 1.165.865   | 35.834.135  | 35.834.135  | 0         |   |  |       |  |
|        | 001  |      | SERVICIOS CONTRATADOS TRANSBANK    |             |        | 12.000.000  | 25.000.000   | 37.000.000  | 96,85 | 0                          | 35.834.135              | 1.165.865        | 1.165.865   | 35.834.135  | 35.834.135  | 0         |   |  |       |  |
| 11     |      |      | Servicios Técnicos y Profesionales |             |        | 83.000.000  | 111.85       |             |       |                            |                         |                  |             |             |             |           |   |  |       |  |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | 1                                                |    |        | 2          |              | 3          |               | 4          | 5          |            | 6          |            | 3 - 5 - 6  |          | 7 | 8 |  | 7 - 8 |  |
|--------|------|------|--------------------------------------------------|----|--------|------------|--------------|------------|---------------|------------|------------|------------|------------|------------|------------|----------|---|---|--|-------|--|
|        |      |      | PRESUPUESTO                                      |    |        |            |              |            | Preobligación |            | Obligación |            | Saldo      |            |            |          |   |   |  |       |  |
| Subt   | Item | Asig | Denominación                                     | SP | CCOSTO | Inicial    | Modificacion | Vigente    | %             | Acumulada  | Acumulada  | Presup.    | Disponible | Devengado  | Pagado     | Exigible |   |   |  |       |  |
|        | 002  |      | OTROS SERVICIOS INFORMATICOS                     |    |        | 0          | 4.500.000    | 4.500.000  | 83,78         | 602.336    | 3.770.226  | 729.774    | 127.438    | 3.770.226  | 3.770.226  | 0        |   |   |  |       |  |
|        | 999  |      | Otros                                            |    |        | 1.000.000  | 34.500.000   | 35.500.000 | 0,00          | 34.500.000 | 0          | 35.500.000 | 1.000.000  | 0          | 0          | 0        |   |   |  |       |  |
|        | 001  |      | OTROS SERVICIOS TECNICOS Y PROFESIONALES         |    |        | 1.000.000  | 34.500.000   | 35.500.000 | 0,00          | 34.500.000 | 0          | 35.500.000 | 1.000.000  | 0          | 0          | 0        |   |   |  |       |  |
| 12     |      |      | Otros Gastos en Bienes y Servicios de Consumo    |    |        | 52.500.000 | 12.100.000   | 64.600.000 | 80,88         | 2.279.132  | 52.245.751 | 12.354.249 | 10.075.117 | 48.088.369 | 47.480.046 | 608.323  |   |   |  |       |  |
|        | 002  |      | Gastos Menores                                   |    |        | 22.000.000 | 3.000.000    | 25.000.000 | 81,66         | 0          | 20.414.004 | 4.585.996  | 4.585.996  | 20.414.004 | 20.414.004 | 0        |   |   |  |       |  |
|        | 001  |      | G.M. ALCALDIA                                    |    |        | 0          | 1.275.000    | 1.275.000  | 89,14         | 0          | 1.136.535  | 138.465    | 138.465    | 1.136.535  | 1.136.535  | 0        |   |   |  |       |  |
|        | 002  |      | G.M. SECPLAN                                     |    |        | 0          | 3.615.176    | 3.615.176  | 100,00        | 0          | 3.615.176  | 0          | 0          | 3.615.176  | 3.615.176  | 0        |   |   |  |       |  |
|        | 003  |      | G.M. OBRAS                                       |    |        | 0          | 875.000      | 875.000    | 98,70         | 0          | 863.661    | 11.339     | 11.339     | 863.661    | 863.661    | 0        |   |   |  |       |  |
|        | 004  |      | G.M. SECRETARIA MUNICIPAL                        |    |        | 0          | 875.000      | 875.000    | 84,15         | 0          | 736.307    | 138.693    | 138.693    | 736.307    | 736.307    | 0        |   |   |  |       |  |
|        | 005  |      | G.M. DAF                                         |    |        | 0          | 1.375.000    | 1.375.000  | 74,30         | 0          | 1.021.628  | 353.372    | 353.372    | 1.021.628  | 1.021.628  | 0        |   |   |  |       |  |
|        | 006  |      | G.M. JURIDICO                                    |    |        | 0          | 1.275.000    | 1.275.000  | 70,67         | 0          | 901.106    | 373.894    | 373.894    | 901.106    | 901.106    | 0        |   |   |  |       |  |
|        | 007  |      | G.M. TRANSITO                                    |    |        | 0          | 875.000      | 875.000    | 60,87         | 0          | 532.602    | 342.398    | 342.398    | 532.602    | 532.602    | 0        |   |   |  |       |  |
|        | 008  |      | G.M. DIDECO                                      |    |        | 0          | 2.454.331    | 2.454.331  | 100,00        | 0          | 2.454.331  | 0          | 0          | 2.454.331  | 2.454.331  | 0        |   |   |  |       |  |
|        | 009  |      | G.M. ASEO                                        |    |        | 0          | 2.286.000    | 2.286.000  | 95,20         | 0          | 2.176.266  | 109.734    | 109.734    | 2.176.266  | 2.176.266  | 0        |   |   |  |       |  |
|        | 010  |      | G.M. JUZGADO POLICIA LOCAL                       |    |        | 0          | 875.000      | 875.000    | 49,49         | 0          | 433.004    | 441.996    | 441.996    | 433.004    | 433.004    | 0        |   |   |  |       |  |
|        | 011  |      | G.M. TESORERIA                                   |    |        | 0          | 500.000      | 500.000    | 0,00          | 0          | 0          | 500.000    | 500.000    | 0          | 0          | 0        |   |   |  |       |  |
|        | 012  |      | G.M. CONTROL                                     |    |        | 0          | 875.000      | 875.000    | 62,76         | 0          | 549.144    | 325.856    | 325.856    | 549.144    | 549.144    | 0        |   |   |  |       |  |
|        | 013  |      | G.M. COMUNICACIONES                              |    |        | 0          | 684.824      | 684.824    | 49,83         | 0          | 341.232    | 343.592    | 343.592    | 341.232    | 341.232    | 0        |   |   |  |       |  |
|        | 014  |      | G.M. ADMINISTRADOR MUNICIPAL                     |    |        | 0          | 2.053.604    | 2.053.604  | 100,00        | 0          | 2.053.604  | 0          | 0          | 2.053.604  | 2.053.604  | 0        |   |   |  |       |  |
|        | 015  |      | G.M BIBLIOTECA MUNICIPAL                         |    |        | 0          | 517.065      | 517.065    | 70,36         | 0          | 363.830    | 153.235    | 153.235    | 363.830    | 363.830    | 0        |   |   |  |       |  |
|        | 016  |      | G.M UNIDAD OPERATIVA,EMERGENCIA Y PREV.DE RIESGO |    |        | 0          | 875.000      | 875.000    | 39,42         | 0          | 344.934    | 530.066    | 530.066    | 344.934    | 344.934    | 0        |   |   |  |       |  |
|        | 017  |      | G.M. UNIDAD TECNICA INSPECCION MUNICIPAL         |    |        | 0          | 1.075.000    | 1.075.000  | 91,50         | 0          | 983.633    | 91.367     | 91.367     | 983.633    | 983.633    | 0        |   |   |  |       |  |
|        | 018  |      | G.M. UNIDAD OPERATIVA                            |    |        | 0          | 1.764.000    | 1.764.000  | 75,16         | 0          | 1.325.798  | 438.202    | 438.202    | 1.325.798  | 1.325.798  | 0        |   |   |  |       |  |
|        | 019  |      | G.M CULTURA                                      |    |        | 0          | 875.000      | 875.000    | 66,42         | 0          | 581.213    | 293.787    | 293.787    | 581.213    | 581.213    | 0        |   |   |  |       |  |
|        | 999  |      | DISTRIBUCION GM                                  |    |        | 22.000.000 | -22.000.000  | 0          | 0,00          | 0          | 0          | 0          | 0          | 0          | 0          | 0        |   |   |  |       |  |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | SP | CCOSTO | 1             | 2            | 3             | 4      | 5                          | 6                       | 3 - 6            | 3 - 5 - 6  | 7             | 8             | 7 - 8     |
|--------|------|------|----|--------|---------------|--------------|---------------|--------|----------------------------|-------------------------|------------------|------------|---------------|---------------|-----------|
| Subt   | Item | Asig |    |        | PRESUPUESTO   |              | Vigente       | %      | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponible | Devengado     | Pagado        | Exigible  |
|        |      |      |    |        | Inicial       | Modificación |               |        |                            |                         |                  |            |               |               |           |
|        | 003  |      |    |        | 20.000.000    | 9.000.000    | 29.000.000    | 91,32  | 959.114                    | 26.484.101              | 2.515.899        | 1.556.785  | 24.993.086    | 24.384.763    | 608.323   |
|        | 001  |      |    |        | 20.000.000    | 9.000.000    | 29.000.000    | 91,32  | 959.114                    | 26.484.101              | 2.515.899        | 1.556.785  | 24.993.086    | 24.384.763    | 608.323   |
|        | 004  |      |    |        | 500.000       | 0            | 500.000       | 72,95  | 0                          | 364.774                 | 135.226          | 135.226    | 363.976       | 363.976       | 0         |
|        | 005  |      |    |        | 10.000.000    | -2.000.000   | 8.000.000     | 51,17  | 1.320.018                  | 4.093.838               | 3.906.162        | 2.586.144  | 2.317.303     | 2.317.303     | 0         |
|        | 001  |      |    |        | 10.000.000    | -2.000.000   | 8.000.000     | 51,17  | 1.320.018                  | 4.093.838               | 3.906.162        | 2.586.144  | 2.317.303     | 2.317.303     | 0         |
|        | 999  |      |    |        | 0             | 2.100.000    | 2.100.000     | 42,33  | 0                          | 889.034                 | 1.210.966        | 1.210.966  | 0             | 0             | 0         |
|        | 002  |      |    |        | 0             | 2.100.000    | 2.100.000     | 42,33  | 0                          | 889.034                 | 1.210.966        | 1.210.966  | 0             | 0             | 0         |
| 24     |      |      |    |        | 2.943.250.000 | 670.156.968  | 3.613.406.968 | 97,90  | 23.786.052                 | 3.537.385.039           | 76.021.909       | 52.235.857 | 3.522.365.225 | 3.517.578.245 | 4.786.980 |
| 01     |      |      |    |        | 310.000.000   | 154.496.168  | 464.496.168   | 88,31  | 23.786.052                 | 410.182.455             | 54.313.713       | 30.527.661 | 395.162.621   | 390.375.641   | 4.786.980 |
|        | 001  |      |    |        | 3.000.000     | -2.500.000   | 500.000       | 0,00   | 0                          | 0                       | 500.000          | 500.000    | 0             | 0             | 0         |
|        | 004  |      |    |        | 34.600.000    | 3.900.000    | 38.500.000    | 58,07  | 261.876                    | 22.358.124              | 16.141.876       | 15.880.000 | 22.310.421    | 22.310.421    | 0         |
|        | 002  |      |    |        | 1.500.000     | 0            | 1.500.000     | 0,00   | 0                          | 0                       | 1.500.000        | 1.500.000  | 0             | 0             | 0         |
|        | 003  |      |    |        | 28.600.000    | 3.900.000    | 32.500.000    | 68,79  | 261.876                    | 22.358.124              | 10.141.876       | 9.880.000  | 22.310.421    | 22.310.421    | 0         |
|        | 004  |      |    |        | 1.500.000     | 0            | 1.500.000     | 0,00   | 0                          | 0                       | 1.500.000        | 1.500.000  | 0             | 0             | 0         |
|        | 005  |      |    |        | 1.500.000     | 0            | 1.500.000     | 0,00   | 0                          | 0                       | 1.500.000        | 1.500.000  | 0             | 0             | 0         |
|        | 008  |      |    |        | 1.500.000     | 0            | 1.500.000     | 0,00   | 0                          | 0                       | 1.500.000        | 1.500.000  | 0             | 0             | 0         |
|        | 005  |      |    |        | 30.000.000    | 0            | 30.000.000    | 100,00 | 0                          | 30.000.000              | 0                | 0          | 30.000.000    | 30.000.000    | 0         |
|        | 002  |      |    |        | 30.000.000    | 0            | 30.000.000    | 100,00 | 0                          | 30.000.000              | 0                | 0          | 30.000.000    | 30.000.000    | 0         |
|        | 006  |      |    |        | 3.000.000     | 0            | 3.000.000     | 100,00 | 0                          | 3.000.000               | 0                | 0          | 3.000.000     | 3.000.000     | 0         |
|        | 002  |      |    |        | 3.000.000     | 0            | 3.000.000     | 100,00 | 0                          | 3.000.000               | 0                | 0          | 3.000.000     | 3.000.000     | 0         |
|        | 007  |      |    |        | 150.000.000   | 10.000.000   | 160.000.000   | 83,43  | 15.036.522                 | 133.483.839             | 26.516.161       | 11.479.639 | 125.473.635   | 125.217.635   | 256.000   |
|        | 001  |      |    |        | 150.000.000   | 10.000.000   | 160.000.000   | 83,43  | 15.036.522                 | 133.483.839             | 26.516.161       | 11.479.639 | 125.473.635   | 125.217.635   | 256.000   |
|        | 008  |      |    |        | 29.000.000    | 16.000.000   | 45.000.000    | 90,09  | 4.456.897                  | 40.542.503              | 4.457.497        | 600        | 35.933.446    | 31.525.127    | 4.408.319 |
|        | 999  |      |    |        | 60.400.000    | 127.096.168  | 187.496.168   | 96,43  | 4.030.757                  | 180.797.989             | 6.698.179        | 2.667.422  | 178.445.119   | 178.322.458   | 122.661   |
|        | 015  |      |    |        | 0             | 429.980      | 429.980       | 100,00 | 0                          | 429.980                 | 0                | 0          | 429.980       | 429.980       | 0         |

GESTION PRESUPUESTARIO GASTOS  
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| Cuenta |      |      |                                                                 | PRESUPUESTO |        |               |              | 5             |        | 6                          |                         | 3 - 6            |             | 7             |               | 8        |  | 7 - 8 |  |
|--------|------|------|-----------------------------------------------------------------|-------------|--------|---------------|--------------|---------------|--------|----------------------------|-------------------------|------------------|-------------|---------------|---------------|----------|--|-------|--|
| Subt   | Item | Asig | Denominación                                                    | SP          | CCOSTO | Inicial       | Modificación | Vigente       | %      | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponibile | Devengado     | Pagado        | Exigible |  |       |  |
|        | 017  |      | FONDO INICIATIVAS COMUNITARIAS (FIC)                            |             |        | 10.000.000    | 7.500.000    | 17.500.000    | 69,79  | 2.618.859                  | 12.213.719              | 5.286.281        | 2.667.422   | 11.926.149    | 11.803.488    | 122.661  |  |       |  |
|        | 021  |      | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO                          |             |        | 0             | 119.166.188  | 119.166.188   | 99,53  | 557.129                    | 118.609.059             | 557.129          | 0           | 116.666.188   | 116.666.188   | 0        |  |       |  |
|        | 024  |      | FONDEVE 2016                                                    |             |        | 36.000.000    | 0            | 36.000.000    | 100,00 | 3                          | 35.999.997              | 3                | 0           | 35.885.127    | 35.885.127    | 0        |  |       |  |
|        | 025  |      | FONDEP 2016                                                     |             |        | 14.400.000    | 0            | 14.400.000    | 94,06  | 854.766                    | 13.545.234              | 854.766          | 0           | 13.537.675    | 13.537.675    | 0        |  |       |  |
| 03     |      |      | A Otras Entidades Públicas                                      |             |        | 2.633.250.000 | 515.660.800  | 3.148.910.800 | 99,31  | 0                          | 3.127.202.604           | 21.708.196       | 21.708.196  | 3.127.202.604 | 3.127.202.604 | 0        |  |       |  |
|        | 002  |      | A los Servicios de Salud <sup>1</sup>                           |             |        | 3.000.000     | 0            | 3.000.000     | 73,38  | 0                          | 2.201.445               | 798.555          | 798.555     | 2.201.445     | 2.201.445     | 0        |  |       |  |
|        | 001  |      | Multa Ley de Alcoholes <sup>1</sup>                             |             |        | 3.000.000     | 0            | 3.000.000     | 73,38  | 0                          | 2.201.445               | 798.555          | 798.555     | 2.201.445     | 2.201.445     | 0        |  |       |  |
|        | 080  |      | A las Asociaciones <sup>1</sup>                                 |             |        | 11.000.000    | 11.250.000   | 22.250.000    | 94,80  | 0                          | 21.091.895              | 1.158.105        | 1.158.105   | 21.091.895    | 21.091.895    | 0        |  |       |  |
|        | 001  |      | A la Asociación Chilena de Municipalidades <sup>1</sup>         |             |        | 11.000.000    | 0            | 11.000.000    | 90,54  | 0                          | 9.958.915               | 1.041.085        | 1.041.085   | 9.958.915     | 9.958.915     | 0        |  |       |  |
|        | 002  |      | A Otras Asociaciones <sup>1</sup>                               |             |        | 0             | 11.250.000   | 11.250.000    | 98,96  | 0                          | 11.132.980              | 117.020          | 117.020     | 11.132.980    | 11.132.980    | 0        |  |       |  |
|        | 090  |      | Al Fondo Común Municipal – Permisos de Circulación <sup>1</sup> |             |        | 1.484.250.000 | 45.000.000   | 1.529.250.000 | 99,48  | 0                          | 1.521.349.499           | 7.900.501        | 7.900.501   | 1.521.349.499 | 1.521.349.499 | 0        |  |       |  |
|        | 001  |      | Aporte Año Vigente <sup>1</sup>                                 |             |        | 1.483.750.000 | 45.000.000   | 1.528.750.000 | 99,52  | 0                          | 1.521.349.499           | 7.400.501        | 7.400.501   | 1.521.349.499 | 1.521.349.499 | 0        |  |       |  |
|        | 003  |      | Intereses y Reajustes Pagados <sup>1</sup>                      |             |        | 500.000       | 0            | 500.000       | 0,00   | 0                          | 0                       | 500.000          | 500.000     | 0             | 0             | 0        |  |       |  |
|        | 092  |      | Al Fondo Común Municipal – Multas <sup>1</sup>                  |             |        | 25.000.000    | 0            | 25.000.000    | 67,01  | 0                          | 16.753.129              | 8.246.871        | 8.246.871   | 16.753.129    | 16.753.129    | 0        |  |       |  |
|        | 002  |      | Multas Art.14 N°6, inc. 2°, Ley N° 18.695- Multas TAG           |             |        | 25.000.000    | 0            | 25.000.000    | 67,01  | 0                          | 16.753.129              | 8.246.871        | 8.246.871   | 16.753.129    | 16.753.129    | 0        |  |       |  |
|        | 100  |      | A Otras Municipalidades                                         |             |        | 21.000.000    | 5.000.000    | 26.000.000    | 86,14  | 0                          | 22.395.836              | 3.604.164        | 3.604.164   | 22.395.836    | 22.395.836    | 0        |  |       |  |
|        | 001  |      | TRANSFERENCIAS CORRIENTES A OTRAS MUNICIPALIDADES               |             |        | 21.000.000    | 5.000.000    | 26.000.000    | 86,14  | 0                          | 22.395.836              | 3.604.164        | 3.604.164   | 22.395.836    | 22.395.836    | 0        |  |       |  |
|        | 101  |      | A Servicios Incorporados a su Gestión <sup>1</sup>              |             |        | 1.089.000.000 | 454.410.800  | 1.543.410.800 | 100,00 | 0                          | 1.543.410.800           | 0                | 0           | 1.543.410.800 | 1.543.410.800 | 0        |  |       |  |
|        | 001  |      | A Educación <sup>1</sup>                                        |             |        | 589.000.000   | 230.000.000  | 819.000.000   | 100,00 | 0                          | 819.000.000             | 0                | 0           | 819.000.000   | 819.000.000   | 0        |  |       |  |
|        | 001  |      | A SERVICIOS TRASPASADO EDUCACION                                |             |        | 589.000.000   | 230.000.000  | 819.000.000   | 100,00 | 0                          | 819.000.000             | 0                | 0           | 819.000.000   | 819.000.000   | 0        |  |       |  |
|        | 002  |      | A Salud <sup>1</sup>                                            |             |        | 500.000.000   | 224.410.800  | 724.410.800   | 100,00 | 0                          | 724.410.800             | 0                | 0           | 724.410.800   | 724.410.800   | 0        |  |       |  |
| 25     |      |      | C x P Integros al Fisco                                         |             |        | 5.000.000     | 5.000.000    | 10.000.000    | 67,38  | 0                          | 6.737.699               | 3.262.301        | 3.262.301   | 6.737.699     | 6.737.699     | 0        |  |       |  |
|        | 01   |      | Impuestos                                                       |             |        | 5.000.000     | 5.000.000    | 10.000.000    | 67,38  | 0                          | 6.737.699               | 3.262.301        | 3.262.301   | 6.737.699     | 6.737.699     | 0        |  |       |  |
|        | 003  |      | RETENC.IMPTO.RENTA FERIAS LIBRES                                |             |        | 5.000.000     | 5.000.000    | 10.000.000    | 67,38  | 0                          | 6.737.699               | 3.262.301        | 3.262.301   | 6.737.699     | 6.737.699     | 0        |  |       |  |
| 26     |      |      | C x P Otros Gastos Corrientes                                   |             |        | 20.500.000    | 9.000.000    | 29.500.000    | 64,68  | 0                          | 19.080.291              | 10.419.709       | 10.419.709  | 19.080.291    | 19.080.291    | 0        |  |       |  |
|        | 01   |      | Devoluciones                                                    |             |        | 6.000.000     | 0            | 6.000.000     | 19,59  | 0                          | 1.175.420               | 4.824.580        | 4.824.580   | 1.175.420     | 1.175.420     | 0        |  |       |  |
|        | 02   |      | Compensaciones por daños a terceros y/o a la propiedad          |             |        | 10.000.000    | 7.000.000    | 17.000.000    | 91,51  | 0                          | 15.555.871              | 1.444.129        | 1.444.129   | 15.555.871    | 15.555.871    | 0        |  |       |  |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      |                                                        | 1           | 2      | 3          | 4             | 5             | 6          | 3 - 6       | 3 - 5 - 6   | 7           | 8           | 7 - 8       |             |           |
|--------|------|------|--------------------------------------------------------|-------------|--------|------------|---------------|---------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
|        |      |      |                                                        | PRESUPUESTO |        |            |               | Preobligación | Obligación | Saldo       |             |             |             |             |             |           |
| Subt   | Item | Asig | Denominación                                           | SP          | CCOSTO | Inicial    | Modificación  | Vigente       | %          | Acumulada   | Acumulada   | Presup.     | Disponible  | Devengado   | Pagado      | Exigible  |
|        | 001  |      | CUMPLIMIENTO DE SENTENCIAS EJECUTORIADAS               |             |        | 10.000.000 | 7.000.000     | 17.000.000    | 91,51      | 0           | 15.555.871  | 1.444.129   | 1.444.129   | 15.555.871  | 15.555.871  | 0         |
|        | 04   |      | Aplicación Fondos de Terceros                          |             |        | 4.500.000  | 2.000.000     | 6.500.000     | 36,14      | 0           | 2.349.000   | 4.151.000   | 4.151.000   | 2.349.000   | 2.349.000   | 0         |
|        | 001  |      | Arancel al Registro de Multas de Tránsito no Pagadas ¹ |             |        | 4.000.000  | 2.000.000     | 6.000.000     | 39,15      | 0           | 2.349.000   | 3.651.000   | 3.651.000   | 2.349.000   | 2.349.000   | 0         |
|        | 001  |      | COMISION REGISTRO DE MULTAS                            |             |        | 4.000.000  | 2.000.000     | 6.000.000     | 39,15      | 0           | 2.349.000   | 3.651.000   | 3.651.000   | 2.349.000   | 2.349.000   | 0         |
|        | 999  |      | Aplicación Otros Fondos de Terceros ¹                  |             |        | 500.000    | 0             | 500.000       | 0,00       | 0           | 0           | 500.000     | 500.000     | 0           | 0           | 0         |
| 29     |      |      | C x P Adquisición de Activos no Financieros            |             |        | 50.000.000 | 17.300.000    | 67.300.000    | 64,32      | 9.810.898   | 43.284.506  | 24.015.494  | 14.204.596  | 36.444.751  | 34.629.363  | 1.815.388 |
|        | 03   |      | Vehiculos                                              |             |        | 0          | 1.200.000     | 1.200.000     | 0,00       | 0           | 0           | 1.200.000   | 1.200.000   | 0           | 0           | 0         |
|        | 04   |      | Mobiliario y Otros                                     |             |        | 30.000.000 | 0             | 30.000.000    | 67,21      | 2.137.524   | 20.161.585  | 9.838.415   | 7.700.891   | 15.837.828  | 14.484.320  | 1.353.508 |
|        | 001  |      | MOBILIARIO Y OTROS                                     |             |        | 25.000.000 | -2.000.000    | 23.000.000    | 64,66      | 1.855.317   | 14.872.052  | 8.127.948   | 6.272.631   | 10.740.622  | 9.424.578   | 1.316.044 |
|        | 002  |      | MOBILIARIOS INFERIOR A 3 UTM                           |             |        | 5.000.000  | 2.000.000     | 7.000.000     | 75,56      | 282.207     | 5.289.533   | 1.710.467   | 1.428.260   | 5.097.206   | 5.059.742   | 37.464    |
| 05     |      |      | Máquinas y Equipos                                     |             |        | 13.000.000 | 14.600.000    | 27.600.000    | 61,19      | 7.288.245   | 16.887.128  | 10.712.872  | 3.424.627   | 15.769.391  | 15.358.491  | 410.900   |
|        | 001  |      | Máquinas y Equipos de Oficina                          |             |        | 10.000.000 | 4.500.000     | 14.500.000    | 55,90      | 2.970.540   | 8.104.839   | 6.395.161   | 3.424.621   | 6.987.102   | 6.576.202   | 410.900   |
|        | 001  |      | Máquinas y Equipos de Oficina                          |             |        | 7.000.000  | 4.500.000     | 11.500.000    | 53,39      | 2.864.935   | 6.139.315   | 5.360.685   | 2.495.750   | 6.139.315   | 5.803.342   | 335.973   |
|        | 002  |      | MAQUINAS Y EQUIPOS INFERIOR A 3 UTM                    |             |        | 3.000.000  | 0             | 3.000.000     | 65,52      | 105.605     | 1.965.524   | 1.034.476   | 928.871     | 847.787     | 772.860     | 74.927    |
|        | 002  |      | Maquinarias y Equipos para la Producción               |             |        | 1.000.000  | 5.000.000     | 6.000.000     | 99,95      | 3.031       | 5.996.963   | 3.037       | 6           | 5.996.963   | 5.996.963   | 0         |
|        | 999  |      | Otras                                                  |             |        | 2.000.000  | 5.100.000     | 7.100.000     | 39,23      | 4.314.674   | 2.785.326   | 4.314.674   | 0           | 2.785.326   | 2.785.326   | 0         |
| 06     |      |      | Equipos Informáticos                                   |             |        | 7.000.000  | 1.500.000     | 8.500.000     | 73,36      | 385.129     | 6.235.793   | 2.264.207   | 1.879.078   | 4.837.532   | 4.786.552   | 50.980    |
|        | 001  |      | Equipos Computacionales y Periféricos                  |             |        | 5.000.000  | 1.500.000     | 6.500.000     | 83,29      | 307.311     | 5.414.147   | 1.085.853   | 778.542     | 4.015.886   | 3.964.906   | 50.980    |
|        | 001  |      | Equipos Computacionales y Periféricos                  |             |        | 3.000.000  | 2.000.000     | 5.000.000     | 87,39      | 301.396     | 4.369.311   | 630.689     | 329.293     | 3.104.574   | 3.104.574   | 0         |
|        | 002  |      | Equipos Computacionales y Periféricos Inferior 3 UTM   |             |        | 2.000.000  | -500.000      | 1.500.000     | 69,66      | 5.915       | 1.044.836   | 455.164     | 449.249     | 911.312     | 860.332     | 50.980    |
|        | 002  |      | Equipos de Comunicaciones para Redes Informáticas      |             |        | 2.000.000  | 0             | 2.000.000     | 41,08      | 77.818      | 821.646     | 1.178.354   | 1.100.536   | 821.646     | 821.646     | 0         |
| 31     |      |      | C x P Iniciativas de Inversión                         |             |        | 45.000.000 | 1.073.720.762 | 1.118.720.762 | 54,55      | 290.966.423 | 610.219.057 | 508.501.705 | 217.535.282 | 576.869.550 | 576.869.550 | 0         |
|        | 01   |      | Estudios Básicos                                       |             |        | 45.000.000 | 76.889.157    | 121.889.157   | 25,98      | 53.870.560  | 31.661.063  | 90.228.094  | 36.357.534  | 28.708.124  | 28.708.124  | 0         |
|        | 002  |      | Consultorias                                           |             |        | 45.000.000 | 76.889.157    | 121.889.157   | 25,98      | 53.870.560  | 31.661.063  | 90.228.094  | 36.357.534  | 28.708.124  | 28.708.124  | 0         |
|        | 02   |      | Proyectos                                              |             |        | 0          | 996.831.605   | 996.831.605   | 58,04      | 237.095.863 | 578.557.994 | 418.273.611 | 181.177.748 | 548.161.426 | 548.161.426 | 0         |
|        | 002  |      | Consultorias                                           |             |        | 0          | 77.000.000    | 77.000.000    | 0,00       | 0           | 0           | 77.000.000  | 77.000.000  | 0           | 0           | 0         |
|        | 004  |      | Obras Civiles                                          |             |        | 0          | 919.831.605   | 919.831.605   | 62,90      | 237.095.863 | 578.557.994 | 341.273.611 | 104.177.748 | 548.161.426 | 548.161.426 | 0         |

MUNICIPALIDAD DE CHIGUAYANTE  
MUNICIPALIDAD

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09:25 (mguerrer)  
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GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | 1                                                                                                         | 2  | 3      | 4           | 5            | 6             | 3 - 6      | 3 - 5 - 6  | 7           | 8          | 7 - 8      |            |
|--------|------|------|-----------------------------------------------------------------------------------------------------------|----|--------|-------------|--------------|---------------|------------|------------|-------------|------------|------------|------------|
| Subt   | Item | Asig | Denominación                                                                                              | SP | CCOSTO | PRESUPUESTO |              | Preobligación | Obligación | Saldo      | Disponibile | Devengado  | Pagado     | Exigible   |
|        |      |      |                                                                                                           |    |        | Inicial     | Modificación | Vigente       | %          | Acumulada  | Acumulada   | Presup.    |            |            |
|        | 238  |      | PAVIMENTACION<br>ACERAS DIVERSOS<br>SECTORES DE LA<br>COMUNA                                              |    |        | 0           | 5.999.993    | 5.999.993     | 0,00       | 0          | 0           | 5.999.993  | 5.999.993  | 0          |
|        | 247  |      | PMU CONSTRUCCION<br>ALCANTARILLADO<br>POBLACION LOS<br>RADALES,<br>CHIGUAYANTE                            |    |        | 0           | 49.000.000   | 49.000.000    | 100,00     | 0          | 49.000.000  | 0          | 0          | 49.000.000 |
|        | 251  |      | CONSTRUCCION Y<br>REPARACION<br>INFRAESTRUCTURA<br>COMUNAL                                                |    |        | 0           | 11.834.143   | 11.834.143    | 0,00       | 0          | 0           | 11.834.143 | 11.834.143 | 0          |
|        | 274  |      | MEJORAMIENTO PASAJE<br>SIN NOMBRE MIGUEL<br>GRAU                                                          |    |        | 0           | 6.524.187    | 6.524.187     | 100,00     | 0          | 6.524.187   | 0          | 0          | 6.524.187  |
|        | 276  |      | APORTE MUNICIPAL<br>PROGRAMA<br>RECUPERACION DE<br>BARRIOS LEONERA I                                      |    |        | 0           | 88.000.000   | 88.000.000    | 100,00     | 0          | 88.000.000  | 0          | 0          | 88.000.000 |
|        | 287  |      | PMU CONSTRUCCION<br>CUBIERTA<br>MULTICANCHA LA<br>RIBERA                                                  |    |        | 0           | 1.173.298    | 1.173.298     | 0,00       | 0          | 0           | 1.173.298  | 1.173.298  | 0          |
|        | 307  |      | CONSTRUCCION ACERAS<br>DIVERSAS SECTOR DE<br>LA COMUNA                                                    |    |        | 0           | 114.333      | 114.333       | 100,00     | 0          | 114.333     | 0          | 0          | 114.333    |
|        | 310  |      | PMU CONSTRUCCION<br>SEDE SOCIAL VILLA<br>MANQUIMAVIDA CHGTE                                               |    |        | 0           | 48.482.885   | 48.482.885    | 98,78      | 0          | 47.890.000  | 592.885    | 592.885    | 47.890.000 |
|        | 312  |      | PMU MEJORAMIENTO<br>PLAZA INES ENRIQUE<br>FRODDEN                                                         |    |        | 0           | 49.823.813   | 49.823.813    | 89,60      | 0          | 44.641.044  | 5.182.769  | 5.182.769  | 44.641.044 |
|        | 313  |      | PMU CONSTRUCCION<br>GRADERIAS ESCUELA<br>JHON KENNEDY                                                     |    |        | 0           | 13.358.429   | 13.358.429    | 91,75      | 0          | 12.255.900  | 1.102.529  | 1.102.529  | 12.255.900 |
|        | 315  |      | PMU ENTUBACION<br>CANAL EXISTENTE AV. 8<br>ORIENTE, CHGTE.                                                |    |        | 0           | 22.769.163   | 22.769.163    | 0,00       | 22.769.163 | 0           | 22.769.163 | 0          | 0          |
|        | 316  |      | PMU ADECUACION<br>PATIO CUBIERTO Y<br>CONSTRUCCION<br>CORREDOR PREBASICA<br>ESCUELA<br>MANQUIMAVIDA       |    |        | 0           | 10.885.818   | 10.885.818    | 100,00     | 0          | 10.885.818  | 0          | 0          | 10.885.818 |
|        | 317  |      | PMU CONSTRUCCION<br>PATIO CUBIERTO CIERRE<br>PERIMETRAL Y ADQ. DE<br>MOBILIARIO ESCUELA<br>HIPOLITO SALAS |    |        | 0           | 9.975.657    | 9.975.657     | 100,00     | 0          | 9.975.657   | 0          | 0          | 9.975.657  |
|        | 318  |      | PMU CONSTRUCCION<br>SEDE SOCIAL CALLE LAS<br>LILAS, SECTOR PAPIEN                                         |    |        | 0           | 32.423.419   | 32.423.419    | 99,15      | 0          | 32.147.934  | 275.485    | 275.485    | 32.147.934 |

GESTION PRESUPUESTARIO GASTOS  
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| Cuenta |      |      | PRESUPUESTO                                                  |    |        |         |              | Preobligación |        | Obligación |            | 3 - 6      |            | 3 - 5 - 6  |            | 7        |  | 8 |  | 7 - 8 |  |
|--------|------|------|--------------------------------------------------------------|----|--------|---------|--------------|---------------|--------|------------|------------|------------|------------|------------|------------|----------|--|---|--|-------|--|
| Subt   | Item | Asig | Denominación                                                 | SP | CCOSTO | Inicial | Modificación | Vigente       | %      | Acumulada  | Acumulada  | Presup.    | Disponible | Devengado  | Pagado     | Exigible |  |   |  |       |  |
|        | 319  |      | PMU MEJORAMIENTO ACERA NORTE AVENIDA SANTA ELENA             |    |        | 0       | 4.929.502    | 4.929.502     | 0,00   | 0          | 0          | 4.929.502  | 4.929.502  | 0          | 0          | 0        |  |   |  |       |  |
|        | 320  |      | PMB ASISTENCIA TECNICA                                       |    |        | 0       | 9.880.001    | 9.880.001     | 100,00 | 0          | 9.880.001  | 0          | 0          | 9.880.001  | 9.880.001  | 0        |  |   |  |       |  |
|        | 321  |      | COMPLEMENTO, CONSTRUCCION ALCANTARILLADO POB. LOS RADALES    |    |        | 0       | 24.930.390   | 24.930.390    | 100,00 | 0          | 24.930.390 | 0          | 0          | 24.930.390 | 24.930.390 | 0        |  |   |  |       |  |
|        | 322  |      | COMPLEMENTO MUNICIPAL, CONSTRUCCION SALA DE ARTES ESCENICAS  |    |        | 0       | 30.000.000   | 30.000.000    | 0,00   | 30.000.000 | 0          | 30.000.000 | 0          | 0          | 0          | 0        |  |   |  |       |  |
|        | 323  |      | REDUCTORES DE VELOCIDAD                                      |    |        | 0       | 19.538.086   | 19.538.086    | 100,00 | 0          | 19.538.086 | 0          | 0          | 19.538.086 | 19.538.086 | 0        |  |   |  |       |  |
|        | 324  |      | APORTE MUNICIPAL VILLA LA RIVERA                             |    |        | 0       | 8.000.000    | 8.000.000     | 0,00   | 7.393.000  | 0          | 8.000.000  | 607.000    | 0          | 0          | 0        |  |   |  |       |  |
|        | 325  |      | CONEXION SISTEMA AGUAS SERVIDAS SECTOR LAS VIOLETAS          |    |        | 0       | 400.019      | 400.019       | 100,00 | 0          | 400.019    | 0          | 0          | 400.019    | 400.019    | 0        |  |   |  |       |  |
|        | 326  |      | APORTE MUNICIPAL SEDE PORVENIR                               |    |        | 0       | 3.608.870    | 3.608.870     | 100,00 | 0          | 3.608.870  | 136        | 136        | 3.608.870  | 3.608.870  | 0        |  |   |  |       |  |
|        | 327  |      | CONSTRUCCION TALUD EMERGENCIA LOS CIRUELOS                   |    |        | 0       | 13.000.000   | 13.000.000    | 100,00 | 0          | 12.999.992 | 8          | 8          | 12.999.992 | 12.999.992 | 0        |  |   |  |       |  |
|        | 329  |      | APORTE MUNICIPAL PMU ACERAS NORTES AVENIDA SANTA ELENA       |    |        | 0       | 10.000.000   | 10.000.000    | 0,00   | 0          | 0          | 10.000.000 | 10.000.000 | 0          | 0          | 0        |  |   |  |       |  |
|        | 330  |      | MEJORAMIENTO ACCESO PLAZA INTERIOR POBLACION PORVENIR        |    |        | 0       | 6.000.000    | 6.000.000     | 100,00 | 0          | 6.000.000  | 0          | 0          | 6.000.000  | 6.000.000  | 0        |  |   |  |       |  |
|        | 331  |      | MEJORAMIENTO EJE OHIGGINS MANUEL RODRIGUEZ                   |    |        | 0       | 26.419.473   | 26.419.473    | 100,00 | 0          | 26.419.473 | 0          | 0          | 26.419.473 | 26.419.473 | 0        |  |   |  |       |  |
|        | 332  |      | PMU CONSTRUCCION MULTICANCHA ENRIQUE FRODDEN                 |    |        | 0       | 49.980.000   | 49.980.000    | 90,65  | 4.674.558  | 45.305.442 | 4.674.558  | 0          | 18.108.409 | 18.108.409 | 0        |  |   |  |       |  |
|        | 333  |      | CONSTRUCCION AREA VERDE LICAN RAYEN                          |    |        | 0       | 3.900.000    | 3.900.000     | 0,00   | 3.900.000  | 0          | 3.900.000  | 0          | 0          | 0          | 0        |  |   |  |       |  |
|        | 334  |      | CONSTRUCCION MURO CONTENCION SECTOR LOS CIRUELOS             |    |        | 0       | 26.000.000   | 26.000.000    | 0,00   | 26.000.000 | 0          | 26.000.000 | 0          | 0          | 0          | 0        |  |   |  |       |  |
|        | 335  |      | MEJORAMIENTO MOBILIARIO URBANO MUNICIPAL                     |    |        | 0       | 26.400.000   | 26.400.000    | 94,03  | 1.575.611  | 24.824.389 | 1.575.611  | 0          | 24.824.389 | 24.824.389 | 0        |  |   |  |       |  |
|        | 336  |      | MEJORAMIENTO EQUIPAMIENTO COMUNAL                            |    |        | 0       | 35.000.000   | 35.000.000    | 100,00 | 0          | 35.000.000 | 0          | 0          | 35.000.000 | 35.000.000 | 0        |  |   |  |       |  |
|        | 337  |      | PMU CONSTRUCCION PLAZA RECREATIVA JACKSON PAPER, CHIGUAYANTE |    |        | 0       | 59.999.990   | 59.999.990    | 0,00   | 59.999.990 | 0          | 59.999.990 | 0          | 0          | 0          | 0        |  |   |  |       |  |

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| Cuenta |      |      | 1                                                          |    | 2      | 3           | 4            | 5             | 6          | 3-6        | 3-5-6      | 7          | 8          | 7-8        |
|--------|------|------|------------------------------------------------------------|----|--------|-------------|--------------|---------------|------------|------------|------------|------------|------------|------------|
| Subt   | Item | Asig | Denominación                                               | SP | CCOSTO | PRESUPUESTO |              | Preobligación | Obligación | Saldo      | Disponible | Devengado  | Pagado     | Exigible   |
|        |      |      |                                                            |    |        | Inicial     | Modificación | Vigente       | %          | Acumulada  | Acumulada  | Presup.    |            |            |
|        | 338  |      | COMPLEMENTO CONSTRUCCION SEDE SOCIAL PINARES               |    |        | 0           | 6.000.000    | 6.000.000     | 0,00       | 6.000.000  | 0          | 6.000.000  | 0          | 0          |
|        | 339  |      | CONSTRUCCION CONTENCIÓN FINAL CALLE OHIGGINS               |    |        | 0           | 15.000.000   | 15.000.000    | 98,54      | 219.287    | 14.780.713 | 219.287    | 0          | 14.780.713 |
|        | 340  |      | MEJORAMIENTO DE ACERAS AVDA LOS ANDES                      |    |        | 0           | 2.500.000    | 2.500.000     | 0,00       | 2.500.000  | 0          | 2.500.000  | 0          | 0          |
|        | 341  |      | MULTICANCHA CALLE BERLIN CON ESCOCIA                       |    |        | 0           | 62.500.000   | 62.500.000    | 0,00       | 62.500.000 | 0          | 62.500.000 | 0          | 0          |
|        | 342  |      | COMPLEMENTO MUNICIPAL CONSTRUCCION RAMPA PARQUE RIBERA UNO |    |        | 0           | 32.500.000   | 32.500.000    | 98,85      | 374.517    | 32.125.483 | 374.517    | 0          | 32.125.483 |
|        | 343  |      | REPARACION DE CALLES DE LA COMUNA                          |    |        | 0           | 10.000.000   | 10.000.000    | 98,18      | 182.112    | 9.817.888  | 182.112    | 0          | 9.817.888  |
|        | 344  |      | CONSTRUCCION ACCESO A BODEGAS MUNICIPALES                  |    |        | 0           | 15.000.000   | 15.000.000    | 76,62      | 3.507.625  | 11.492.375 | 3.507.625  | 0          | 8.292.840  |
|        | 345  |      | CIERRE PERIMETRAL PARQUE RIBERA                            |    |        | 0           | 8.000.000    | 8.000.000     | 0,00       | 5.500.000  | 0          | 8.000.000  | 2.500.000  | 0          |
|        | 346  |      | PMU CONSTRUCCION SEDE SOCIAL JJ. VV. 15-B CHIGUAYANTE      |    |        | 0           | 59.980.000   | 59.980.000    | 0,00       | 0          | 0          | 59.980.000 | 59.980.000 | 0          |
| 33     |      |      | C x P Transferencias de Capital                            |    |        | 20.000.000  | 4.000.000    | 24.000.000    | 29,60      | 0          | 7.105.000  | 16.895.000 | 16.895.000 | 7.105.000  |
| 03     |      |      | A Otras Entidades Públicas                                 |    |        | 20.000.000  | 4.000.000    | 24.000.000    | 29,60      | 0          | 7.105.000  | 16.895.000 | 16.895.000 | 7.105.000  |
| 001    |      |      | A los Servicios Regionales de Vivienda y Urbanización      |    |        | 20.000.000  | 4.000.000    | 24.000.000    | 29,60      | 0          | 7.105.000  | 16.895.000 | 16.895.000 | 7.105.000  |
| 001    |      |      | Programa Pavimentos Participativos                         |    |        | 20.000.000  | 4.000.000    | 24.000.000    | 29,60      | 0          | 7.105.000  | 16.895.000 | 16.895.000 | 7.105.000  |
| 34     |      |      | C x P Servicio de la Deuda                                 |    |        | 30.000.000  | 9.994.000    | 39.994.000    | 98,14      | 0          | 39.249.146 | 744.854    | 744.854    | 39.249.146 |
| 07     |      |      | Deuda Flotante                                             |    |        | 30.000.000  | 9.994.000    | 39.994.000    | 98,14      | 0          | 39.249.146 | 744.854    | 744.854    | 39.249.146 |
| 001    |      |      | DE AÑOS ANTERIORES (REGISTRADA)                            |    |        | 30.000.000  | 9.994.000    | 39.994.000    | 98,14      | 0          | 39.249.146 | 744.854    | 744.854    | 39.249.146 |
| 017    |      |      | DEUDA FLOTANTE                                             |    |        | 30.000.000  | 9.994.000    | 39.994.000    | 98,14      | 0          | 39.249.146 | 744.854    | 744.854    | 39.249.146 |

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | PRESUPUESTO                                          |    |        | Devengado     | Devengado      |               | Saldo       | PercibidoAcum | IngRealAcum | IngPorPerci |               |               |         |
|--------|------|------|------------------------------------------------------|----|--------|---------------|----------------|---------------|-------------|---------------|-------------|-------------|---------------|---------------|---------|
| Subt   | Item | Asig | Denominación                                         | SP | CCOSTO | Inicial       | Modificaciones | Vigente       | Mensual     |               |             |             | Acumulada     | %             | Presup. |
| 05     |      |      | Deudores Presupuestarios                             |    |        | 5.986.871.892 | 2.257.498.756  | 8.244.370.648 | 860.782.117 | 7.846.522.209 | 95,00       | 122.960.057 | 7.846.522.209 | 7.846.522.209 | 0       |
|        |      |      | C x C Transferencias Corrientes                      |    |        | 5.733.871.892 | 1.829.110.374  | 7.562.982.266 | 797.058.911 | 7.431.865.885 | 98,00       | 131.116.381 | 7.431.865.885 | 7.431.865.885 | 0       |
| 03     |      |      | De Otras Entidades Públicas                          |    |        | 5.733.871.892 | 1.829.110.374  | 7.562.982.266 | 797.058.911 | 7.431.865.885 | 98,00       | 131.116.381 | 7.431.865.885 | 7.431.865.885 | 0       |
|        | 006  |      | Del Servicio de Salud <sup>1</sup>                   |    |        | 5.180.550.952 | 1.533.452.006  | 6.714.002.958 | 626.219.381 | 6.580.003.575 | 98,00       | 133.999.383 | 6.580.003.575 | 6.580.003.575 | 0       |
|        | 001  |      | Atención Primaria Ley N° 19.378 Art. 49 <sup>1</sup> |    |        | 3.987.000.000 | 314.370.591    | 4.301.370.591 | 366.788.838 | 4.300.756.480 | 99,00       | 614.111     | 4.300.756.480 | 4.300.756.480 | 0       |
|        | 002  |      | Aportes Afectados <sup>1</sup>                       |    |        | 1.193.550.952 | 1.219.081.415  | 2.412.632.367 | 259.430.543 | 2.279.247.095 | 94,00       | 133.385.272 | 2.279.247.095 | 2.279.247.095 | 0       |
|        | 001  |      | PAGO RECURSOS HUMANOS POR LEY                        |    |        | 109.456.339   | -20.559.861    | 88.896.478    | 11.004.760  | 50.741.970    | 57,00       | 38.154.508  | 50.741.970    | 50.741.970    | 0       |
|        | 002  |      | DESEMPEÑO COLECTIVO                                  |    |        | 550.000.000   | 85.000.000     | 635.000.000   | 148.163.956 | 626.883.108   | 98,00       | 8.116.892   | 626.883.108   | 626.883.108   | 0       |
|        | 003  |      | APOYO AL DESARROLLO PSICOSOCIAL                      |    |        | 64.073.465    | -124.465       | 63.949.000    | 0           | 63.949.000    | 100,00      | 0           | 63.949.000    | 63.949.000    | 0       |
|        | 004  |      | APOYO DIAGNOSTICO RADIOLOGICO                        |    |        | 7.223.070     | 1.816.290      | 9.039.360     | 0           | 9.039.360     | 100,00      | 0           | 9.039.360     | 9.039.360     | 0       |
|        | 005  |      | IRA ERA SALAS MIXTAS                                 |    |        | 12.329.691    | 281.277        | 12.610.968    | 1.050.298   | 12.610.968    | 100,00      | 0           | 12.610.968    | 12.610.968    | 0       |
|        | 006  |      | SAPU CHIGUAYANTE                                     |    |        | 190.542.456   | 5.788.832      | 196.331.288   | 16.171.116  | 196.331.288   | 100,00      | 0           | 196.331.288   | 196.331.288   | 0       |
|        | 007  |      | SAPU LEONERA                                         |    |        | 126.648.912   | 2.333.640      | 128.982.552   | 10.748.546  | 128.982.552   | 100,00      | 0           | 128.982.552   | 128.982.552   | 0       |
|        | 008  |      | SAPU ODONTOLOGICO                                    |    |        | 26.840.212    | -1.783.356     | 25.056.856    | 2.277.886   | 25.056.856    | 100,00      | 0           | 25.056.856    | 25.056.856    | 0       |
|        | 009  |      | RESOLUTIVIDAD                                        |    |        | 17.000.000    | 153.175.125    | 170.175.125   | 0           | 170.175.125   | 100,00      | 0           | 170.175.125   | 170.175.125   | 0       |
|        | 010  |      | DESARROLLO RRHH CAPACITACIONES                       |    |        | 7.703.465     | 1.395.915      | 9.099.380     | 2.729.814   | 9.099.380     | 100,00      | 0           | 9.099.380     | 9.099.380     | 0       |
|        | 011  |      | IRA EN SAPU                                          |    |        | 3.870.298     | 74.334         | 3.944.632     | 0           | 3.944.632     | 100,00      | 0           | 3.944.632     | 3.944.632     | 0       |
|        | 012  |      | REHABILITACIÓN INTEGRAL                              |    |        | 5.863.044     | 125.076        | 5.988.120     | 0           | 5.988.120     | 100,00      | 0           | 5.988.120     | 5.988.120     | 0       |
|        | 013  |      | FORTALECIMIENTO DE LA MEDICINA FAMILIAR              |    |        | 72.000.000    | 28.944.479     | 100.944.479   | 8.412.039   | 100.944.479   | 100,00      | 0           | 100.944.479   | 100.944.479   | 0       |
|        | 014  |      | CONVENIOS ODONTOLOGICOS                              |    |        | 0             | 283.361.425    | 283.361.425   | 0           | 283.361.425   | 100,00      | 0           | 283.361.425   | 283.361.425   | 0       |
|        | 015  |      | FONDO DE FARMACIA                                    |    |        | 0             | 202.954.631    | 202.954.631   | 0           | 202.954.631   | 100,00      | 0           | 202.954.631   | 202.954.631   | 0       |
|        | 016  |      | VIDA SANA OBESIDAD                                   |    |        | 0             | 63.010.493     | 63.010.493    | 0           | 63.010.493    | 100,00      | 0           | 63.010.493    | 63.010.493    | 0       |
|        | 017  |      | MANTENIMIENTO DE INFRAESTRUCTURA                     |    |        | 0             | 18.200.000     | 18.200.000    | 0           | 18.200.000    | 100,00      | 0           | 18.200.000    | 18.200.000    | 0       |
|        | 018  |      | ADULTOS AUTOVALENTES                                 |    |        | 0             | 49.017.078     | 49.017.078    | 0           | 49.017.078    | 100,00      | 0           | 49.017.078    | 49.017.078    | 0       |
|        | 019  |      | IMAGENES DIAGNOSTICAS                                |    |        | 0             | 46.868.446     | 46.868.446    | 0           | 46.868.446    | 100,00      | 0           | 46.868.446    | 46.868.446    | 0       |

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | Denominación                                              | SP | CCOSTO | PRESUPUESTO |                |             | Devengado   |             | Saldo  | PercibidoAcum | IngRealAcum | IngPorPerci |   |
|--------|------|------|-----------------------------------------------------------|----|--------|-------------|----------------|-------------|-------------|-------------|--------|---------------|-------------|-------------|---|
| Subt   | Item | Asig |                                                           |    |        | Inicial     | Modificaciones | Vigente     | Mensual     | Acumulada   |        |               |             |             | % |
|        |      | 020  | ESPACIOS AMIGABLES                                        |    |        | 0           | 6.914.390      | 6.914.390   | 0           | 6.914.390   | 100,00 | 0             | 6.914.390   | 6.914.390   | 0 |
|        |      | 021  | VACUNACION ANTIINFLUENZA                                  |    |        | 0           | 970.000        | 970.000     | 0           | 970.000     | 100,00 | 0             | 970.000     | 970.000     | 0 |
|        |      | 022  | APOYO A LA GESTION LOCAL                                  |    |        | 0           | 10.844.640     | 10.844.640  | 0           | 10.844.640  | 100,00 | 0             | 10.844.640  | 10.844.640  | 0 |
|        |      | 023  | VIDA SANA ALCOHOL                                         |    |        | 0           | 13.819.858     | 13.819.858  | 0           | 13.819.858  | 100,00 | 0             | 13.819.858  | 13.819.858  | 0 |
|        |      | 024  | CAMPAÑA DE INVIERNO                                       |    |        | 0           | 10.198.560     | 10.198.560  | 0           | 10.198.560  | 100,00 | 0             | 10.198.560  | 10.198.560  | 0 |
|        |      | 025  | PESPI                                                     |    |        | 0           | 3.224.000      | 3.224.000   | 948.000     | 3.224.000   | 100,00 | 0             | 3.224.000   | 3.224.000   | 0 |
|        |      | 026  | PROMOCION DE LA SALUD                                     |    |        | 0           | 13.364.837     | 13.364.837  | 0           | 13.364.837  | 100,00 | 0             | 13.364.837  | 13.364.837  | 0 |
|        |      | 027  | PILOTO ACOMPAÑAMIENTO NIÑOS ADOLESCENTES                  |    |        | 0           | 36.316.249     | 36.316.249  | 0           | 36.316.249  | 100,00 | 0             | 36.316.249  | 36.316.249  | 0 |
|        |      | 028  | 2DO APOYO A LA GESTION LOCAL                              |    |        | 0           | 24.235.200     | 24.235.200  | 0           | 24.235.200  | 100,00 | 0             | 24.235.200  | 24.235.200  | 0 |
|        |      | 029  | ESTIMULO CESFAM (MAIS)                                    |    |        | 0           | 13.729.916     | 13.729.916  | 0           | 13.729.916  | 100,00 | 0             | 13.729.916  | 13.729.916  | 0 |
|        |      | 030  | CAPACITACION DIPLOMAS Y CURSOS                            |    |        | 0           | 16.888.000     | 16.888.000  | 188.000     | 16.888.000  | 100,00 | 0             | 16.888.000  | 16.888.000  | 0 |
|        |      | 031  | 3ER APOYO A LA GESTION LOCAL                              |    |        | 0           | 2.045.584      | 2.045.584   | 0           | 2.045.584   | 100,00 | 0             | 2.045.584   | 2.045.584   | 0 |
|        |      | 032  | 4TO APOYO A LA GESTION LOCAL                              |    |        | 0           | 490.795        | 490.795     | 0           | 490.795     | 100,00 | 0             | 490.795     | 490.795     | 0 |
|        |      | 033  | 5TO APOYO A LA GESTION LOCAL                              |    |        | 0           | 568.140        | 568.140     | 0           | 568.140     | 100,00 | 0             | 568.140     | 568.140     | 0 |
|        |      | 034  | 6TO APOYO A LA GESTION LOCAL                              |    |        | 0           | 300.000        | 300.000     | 0           | 300.000     | 100,00 | 0             | 300.000     | 300.000     | 0 |
|        |      | 035  | 7MO APOYO A LA GESTION LOCAL                              |    |        | 0           | 441.887        | 441.887     | 0           | 441.887     | 100,00 | 0             | 441.887     | 441.887     | 0 |
|        |      | 036  | BONO TRATO AL USUARIO                                     |    |        | 0           | 142.750.000    | 142.750.000 | 49.380.128  | 49.380.128  | 34,00  | 93.369.872    | 49.380.128  | 49.380.128  | 0 |
|        |      | 037  | 8VO APOYO A LA GESTION LOCAL                              |    |        | 0           | 2.100.000      | 2.100.000   | 2.100.000   | 2.100.000   | 100,00 | 0             | 2.100.000   | 2.100.000   | 0 |
|        |      | 038  | SEGUNDO PROGRAMA FORMACION DE                             |    |        | 0           | 0              | 0           | 6.256.000   | 6.256.000   | 100,00 | -6.256.000    | 6.256.000   | 6.256.000   | 0 |
| 007    |      |      | Del Tesoro Público                                        |    |        | 53.320.940  | 71.247.568     | 124.568.508 | 50.839.530  | 127.451.510 | 100,00 | -2.883.002    | 127.451.510 | 127.451.510 | 0 |
|        | 999  |      | Otras Transferencias Corrientes del Tesorero Publico      |    |        | 53.320.940  | 71.247.568     | 124.568.508 | 50.839.530  | 127.451.510 | 100,00 | -2.883.002    | 127.451.510 | 127.451.510 | 0 |
| 101    |      |      | De la Municipalidad a Servicios incorporados a su Gestión |    |        | 500.000.000 | 224.410.800    | 724.410.800 | 120.000.000 | 724.410.800 | 100,00 | 0             | 724.410.800 | 724.410.800 | 0 |
| 07     |      |      | C x C Ingresos de Operación                               |    |        | 55.000.000  | 0              | 55.000.000  | 22.054.454  | 52.899.491  | 96,00  | 2.100.509     | 52.899.491  | 52.899.491  | 0 |
| 02     |      |      | Venta de Servicios                                        |    |        | 55.000.000  | 0              | 55.000.000  | 22.054.454  | 52.899.491  | 96,00  | 2.100.509     | 52.899.491  | 52.899.491  | 0 |
| 003    |      |      | VENTA DE SERVICIOS DAS                                    |    |        | 55.000.000  | 0              | 55.000.000  | 22.054.454  | 52.899.491  | 96,00  | 2.100.509     | 52.899.491  | 52.899.491  | 0 |

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | PRESUPUESTO                                                |    |        |             | Devengado      |             |            | Saldo       |        |             |               |             |             |
|--------|------|------|------------------------------------------------------------|----|--------|-------------|----------------|-------------|------------|-------------|--------|-------------|---------------|-------------|-------------|
| Subt   | Item | Asig | Denominación                                               | SP | CCOSTO | Inicial     | Modificaciones | Vigente     | Mensual    | Acumulada   | %      | Presup.     | PercibidoAcum | IngRealAcum | IngPorPerci |
| 08     |      |      | C x C Otros Ingresos Corrientes                            |    |        | 193.000.000 | 158.500.000    | 351.500.000 | 41.668.752 | 361.756.833 | 100,00 | -10.256.833 | 361.756.833   | 361.756.833 | 0           |
|        | 01   |      | Recuperaciones y Reembolsos por Licencias Médicas          |    |        | 190.000.000 | 155.000.000    | 345.000.000 | 41.524.528 | 355.356.795 | 100,00 | -10.356.795 | 355.356.795   | 355.356.795 | 0           |
|        |      | 001  | Reembolso Art. 4 Ley N° 19.345 y Ley N° 19117              |    |        | 3.000.000   | 4.200.000      | 7.200.000   | 6.615.279  | 13.775.983  | 100,00 | -6.575.983  | 13.775.983    | 13.775.983  | 0           |
|        |      | 001  | ASOCIACION CHILENA DE SEGURIDAD                            |    |        | 3.000.000   | 4.200.000      | 7.200.000   | 6.615.279  | 13.775.983  | 100,00 | -6.575.983  | 13.775.983    | 13.775.983  | 0           |
|        | 002  |      | Recuperaciones Art. 12 Ley N° 18.196 y Ley 19117 Art.Único |    |        | 187.000.000 | 150.800.000    | 337.800.000 | 34.909.249 | 341.580.812 | 100,00 | -3.780.812  | 341.580.812   | 341.580.812 | 0           |
|        |      | 001  | ISAPRES                                                    |    |        | 60.775.000  | 37.500.000     | 98.275.000  | 8.519.410  | 97.597.622  | 99,00  | 677.378     | 97.597.622    | 97.597.622  | 0           |
|        |      | 002  | FONASA                                                     |    |        | 126.225.000 | 113.300.000    | 239.525.000 | 26.389.839 | 243.983.190 | 100,00 | -4.458.190  | 243.983.190   | 243.983.190 | 0           |
| 99     |      |      | Otros                                                      |    |        | 3.000.000   | 3.500.000      | 6.500.000   | 144.224    | 6.400.038   | 98,00  | 99.962      | 6.400.038     | 6.400.038   | 0           |
|        | 001  |      | Devoluciones y Reintegros no Provenientes de Impuestos     |    |        | 0           | 1.850.000      | 1.850.000   | 141.296    | 1.959.807   | 100,00 | -109.807    | 1.959.807     | 1.959.807   | 0           |
|        |      | 002  | REINTEGROS                                                 |    |        | 0           | 1.850.000      | 1.850.000   | 141.296    | 1.959.807   | 100,00 | -109.807    | 1.959.807     | 1.959.807   | 0           |
|        |      | 001  | REMUNERACIONES                                             |    |        | 0           | 1.850.000      | 1.850.000   | 141.296    | 1.959.807   | 100,00 | -109.807    | 1.959.807     | 1.959.807   | 0           |
|        | 999  |      | Otros                                                      |    |        | 3.000.000   | 1.650.000      | 4.650.000   | 2.928      | 4.440.231   | 95,00  | 209.769     | 4.440.231     | 4.440.231   | 0           |
|        | 207  |      | OTROS INGRESOS CORRIENTES                                  |    |        | 3.000.000   | 1.650.000      | 4.650.000   | 2.928      | 4.440.231   | 95,00  | 209.769     | 4.440.231     | 4.440.231   | 0           |
| 15     |      |      | Saldo Inicial de Caja                                      |    |        | 5.000.000   | 269.888.382    | 274.888.382 | 0          | 0           | 0,00   | 0           | 0             | 0           | 0           |
|        | 01   |      | SALDO INICIAL NETO DE CAJA                                 |    |        | 5.000.000   | 269.888.382    | 274.888.382 | 0          | 0           | 0,00   | 0           | 0             | 0           | 0           |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | SI  | CCOSTO                                                                  | 1             | 2             | 3             | 4      | 5                          | 6                       | 3-6              | 3-5-6       | 7             | 8             | 7-8      |
|--------|------|------|-----|-------------------------------------------------------------------------|---------------|---------------|---------------|--------|----------------------------|-------------------------|------------------|-------------|---------------|---------------|----------|
| Subt   | Item | Asig |     |                                                                         | PRESUPUESTO   |               | Vigente       | %      | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponible  | Devengado     | Pagado        | Exigible |
|        |      |      |     |                                                                         | Inicial       | Modificación  |               |        |                            |                         |                  |             |               |               |          |
| 21     |      |      |     | Acreedores Presupuestarios                                              | 5.986.871.892 | 2.257.498.756 | 8.244.370.648 | 97,73  | 0                          | 8.056.892.985           | 187.477.663      | 187.477.663 | 7.992.220.913 | 7.992.220.913 | 0        |
|        |      |      |     | C x P Gastos en Personal                                                | 4.819.321.760 | 1.351.762.399 | 6.171.084.159 | 98,11  | 0                          | 6.054.179.017           | 116.905.142      | 116.905.142 | 6.054.179.017 | 6.054.179.017 | 0        |
|        | 01   |      |     | Personal de Planta                                                      | 3.389.491.320 | 494.609.918   | 3.884.101.238 | 97,98  | 0                          | 3.805.520.836           | 78.580.402       | 78.580.402  | 3.805.520.836 | 3.805.520.836 | 0        |
|        |      | 001  |     | Sueldos y Sobresueldos                                                  | 2.759.020.000 | 228.950.000   | 2.987.970.000 | 99,51  | 0                          | 2.973.248.003           | 14.721.997       | 14.721.997  | 2.973.248.003 | 2.973.248.003 | 0        |
|        |      |      | 001 | Sueldos base                                                            | 1.092.500.000 | 83.500.000    | 1.176.000.000 | 99,45  | 0                          | 1.169.480.517           | 6.519.483        | 6.519.483   | 1.169.480.517 | 1.169.480.517 | 0        |
|        |      |      | 003 | SUELDO BASE ART.23 Y 39, LEY 19.378                                     | 1.092.500.000 | 83.500.000    | 1.176.000.000 | 99,45  | 0                          | 1.169.480.517           | 6.519.483        | 6.519.483   | 1.169.480.517 | 1.169.480.517 | 0        |
|        |      |      | 004 | Asignación de Zona                                                      | 228.000.000   | 7.700.000     | 235.700.000   | 99,63  | 0                          | 234.823.965             | 876.035          | 876.035     | 234.823.965   | 234.823.965   | 0        |
|        |      |      | 002 | Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.354        | 228.000.000   | 7.700.000     | 235.700.000   | 99,63  | 0                          | 234.823.965             | 876.035          | 876.035     | 234.823.965   | 234.823.965   | 0        |
|        |      |      | 008 | Asignación de Nivelación                                                | 9.420.000     | -2.500.000    | 6.920.000     | 94,90  | 0                          | 6.567.280               | 352.720          | 352.720     | 6.567.280     | 6.567.280     | 0        |
|        |      |      | 001 | Bonificación Art. 21, Ley N° 19.429                                     | 9.420.000     | -2.500.000    | 6.920.000     | 94,90  | 0                          | 6.567.280               | 352.720          | 352.720     | 6.567.280     | 6.567.280     | 0        |
|        |      |      | 009 | Asignaciones Especiales                                                 | 180.000.000   | 43.150.000    | 223.150.000   | 99,09  | 0                          | 221.115.553             | 2.034.447        | 2.034.447   | 221.115.553   | 221.115.553   | 0        |
|        |      |      | 007 | Asignación Especial Transitoria, Art. 45, Ley N° 19.378                 | 180.000.000   | 43.150.000    | 223.150.000   | 99,09  | 0                          | 221.115.553             | 2.034.447        | 2.034.447   | 221.115.553   | 221.115.553   | 0        |
|        |      |      | 015 | Asignaciones Sustitutivas                                               | 60.000.000    | 400.000       | 60.400.000    | 98,61  | 0                          | 59.561.327              | 838.673          | 838.673     | 59.561.327    | 59.561.327    | 0        |
|        |      |      | 001 | Asignación Única, Art. 4, Ley N° 18.717                                 | 60.000.000    | 400.000       | 60.400.000    | 98,61  | 0                          | 59.561.327              | 838.673          | 838.673     | 59.561.327    | 59.561.327    | 0        |
|        |      |      | 019 | Asignación de Responsabilidad                                           | 48.000.000    | 5.000.000     | 53.000.000    | 98,28  | 0                          | 52.087.322              | 912.678          | 912.678     | 52.087.322    | 52.087.322    | 0        |
|        |      |      | 002 | Asignación de Responsabilidad Directiva                                 | 48.000.000    | 5.000.000     | 53.000.000    | 98,28  | 0                          | 52.087.322              | 912.678          | 912.678     | 52.087.322    | 52.087.322    | 0        |
|        |      |      | 028 | Asignación de Estimulo Personal Médico y Profesores                     | 29.400.000    | 2.500.000     | 31.900.000    | 97,62  | 0                          | 31.140.196              | 759.804          | 759.804     | 31.140.196    | 31.140.196    | 0        |
|        |      |      | 002 | Asignación por Desempeño en Condiciones Difíciles, Art.28 Ley N° 19.378 | 29.400.000    | 2.500.000     | 31.900.000    | 97,62  | 0                          | 31.140.196              | 759.804          | 759.804     | 31.140.196    | 31.140.196    | 0        |
|        |      |      | 031 | Asignación de Experiencia Calificada                                    | 13.200.000    | 1.500.000     | 14.700.000    | 97,43  | 0                          | 14.322.926              | 377.074          | 377.074     | 14.322.926    | 14.322.926    | 0        |
|        |      |      | 002 | Asignación Post Título, Art. 42, Ley N° 19.378                          | 13.200.000    | 1.500.000     | 14.700.000    | 97,43  | 0                          | 14.322.926              | 377.074          | 377.074     | 14.322.926    | 14.322.926    | 0        |
|        |      |      | 044 | Asignación de Estimulo, Art. 14 Ley N° 15.076                           | 1.092.500.000 | 83.500.000    | 1.176.000.000 | 99,84  | 0                          | 1.174.140.159           | 1.859.841        | 1.859.841   | 1.174.140.159 | 1.174.140.159 | 0        |
|        |      |      | 001 | Asignación de Atención Primaria Municipal                               | 1.092.500.000 | 83.500.000    | 1.176.000.000 | 99,84  | 0                          | 1.174.140.159           | 1.859.841        | 1.859.841   | 1.174.140.159 | 1.174.140.159 | 0        |
|        |      |      | 999 | Otras Asignaciones                                                      | 6.000.000     | 4.200.000     | 10.200.000    | 98,13  | 0                          | 10.008.758              | 191.242          | 191.242     | 10.008.758    | 10.008.758    | 0        |
|        |      |      | 002 | Aportes del Empleador                                                   | 72.000.000    | 53.983.100    | 125.983.100   | 99,98  | 0                          | 125.954.946             | 28.154           | 28.154      | 125.954.946   | 125.954.946   | 0        |
|        |      |      | 001 | A Servicios de Bienestar                                                | 0             | 44.183.100    | 44.183.100    | 100,00 | 0                          | 44.183.100              | 0                | 0           | 44.183.100    | 44.183.100    | 0        |
|        |      |      | 002 | Otras Colizaciones Previsionales                                        | 72.000.000    | 9.800.000     | 81.800.000    | 99,97  | 0                          | 81.771.846              | 28.154           | 28.154      | 81.771.846    | 81.771.846    | 0        |
|        |      |      | 003 | Asignaciones por Desempeño                                              | 444.000.000   | 60.500.000    | 504.500.000   | 99,97  | 0                          | 504.355.869             | 144.131          | 144.131     | 504.355.869   | 504.355.869   | 0        |

GESTION PRESUPUESTARIO GASTOS  
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| Cuenta |      |      |                                                                                       | PRESUPUESTO |        |               | 4            | 5             | 6     | 3 - 6                      | 3 - 5 - 6               | 7                | 8          | 7 - 8         |               |          |
|--------|------|------|---------------------------------------------------------------------------------------|-------------|--------|---------------|--------------|---------------|-------|----------------------------|-------------------------|------------------|------------|---------------|---------------|----------|
| Subt   | Item | Asig | Denominación                                                                          | SP          | CCOSTO | Inicial       | Modificación | Vigente       | %     | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponible | Devengado     | Pagado        | Exigible |
|        | 002  |      | Desempeño Colectivo                                                                   |             |        | 444.000.000   | 36.500.000   | 480.500.000   | 99,97 | 0                          | 480.363.093             | 136.907          | 136.907    | 480.363.093   | 480.363.093   | 0        |
|        | 003  |      | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 <sup>1</sup> |             |        | 444.000.000   | 36.500.000   | 480.500.000   | 99,97 | 0                          | 480.363.093             | 136.907          | 136.907    | 480.363.093   | 480.363.093   | 0        |
|        | 003  |      | Desempeño Individual                                                                  |             |        | 0             | 24.000.000   | 24.000.000    | 99,97 | 0                          | 23.992.776              | 7.224            | 7.224      | 23.992.776    | 23.992.776    | 0        |
|        | 005  |      | Asignación de Mérito, Art. 30, de la Ley N° 19.378, y Ley N° 19.607 <sup>1</sup>      |             |        | 0             | 24.000.000   | 24.000.000    | 99,97 | 0                          | 23.992.776              | 7.224            | 7.224      | 23.992.776    | 23.992.776    | 0        |
|        | 004  |      | Remuneraciones Variables                                                              |             |        | 75.471.320    | 642.255      | 76.113.575    | 96,91 | 0                          | 73.759.827              | 2.353.748        | 2.353.748  | 73.759.827    | 73.759.827    | 0        |
|        | 005  |      | Trabajos Extraordinarios                                                              |             |        | 73.471.320    | 2.142.255    | 75.613.575    | 97,39 | 0                          | 73.641.081              | 1.972.494        | 1.972.494  | 73.641.081    | 73.641.081    | 0        |
|        | 006  |      | Comisiones de Servicios en el País                                                    |             |        | 2.000.000     | -1.500.000   | 500.000       | 23,75 | 0                          | 118.746                 | 381.254          | 381.254    | 118.746       | 118.746       | 0        |
|        | 005  |      | Aguinaldos y Bonos                                                                    |             |        | 39.000.000    | 150.534.563  | 189.534.563   | 67,64 | 0                          | 128.202.191             | 61.332.372       | 61.332.372 | 128.202.191   | 128.202.191   | 0        |
|        | 001  |      | Aguinaldos                                                                            |             |        | 30.000.000    | 0            | 30.000.000    | 94,40 | 0                          | 28.319.085              | 1.680.915        | 1.680.915  | 28.319.085    | 28.319.085    | 0        |
|        | 001  |      | Aguinaldo de Fiestas Patrias <sup>1</sup>                                             |             |        | 18.000.000    | -1.500.000   | 16.500.000    | 97,98 | 0                          | 16.165.917              | 334.083          | 334.083    | 16.165.917    | 16.165.917    | 0        |
|        | 002  |      | Aguinaldo de Navidad <sup>1</sup>                                                     |             |        | 12.000.000    | 1.500.000    | 13.500.000    | 90,02 | 0                          | 12.153.168              | 1.346.832        | 1.346.832  | 12.153.168    | 12.153.168    | 0        |
|        | 002  |      | Bonos de Escolaridad                                                                  |             |        | 6.000.000     | 5.350.000    | 11.350.000    | 98,14 | 0                          | 11.139.124              | 210.876          | 210.876    | 11.139.124    | 11.139.124    | 0        |
|        | 003  |      | Bonos Especiales                                                                      |             |        | 0             | 144.434.563  | 144.434.563   | 58,92 | 0                          | 85.099.182              | 59.335.381       | 59.335.381 | 85.099.182    | 85.099.182    | 0        |
|        | 001  |      | Bono Extraordinario Anual <sup>1</sup>                                                |             |        | 0             | 144.434.563  | 144.434.563   | 58,92 | 0                          | 85.099.182              | 59.335.381       | 59.335.381 | 85.099.182    | 85.099.182    | 0        |
|        | 004  |      | Bonificación Adicional al Bono de Escolaridad                                         |             |        | 3.000.000     | 750.000      | 3.750.000     | 97,19 | 0                          | 3.644.800               | 105.200          | 105.200    | 3.644.800     | 3.644.800     | 0        |
| 02     |      |      | Personal a Contrata                                                                   |             |        | 1.129.830.440 | 397.779.151  | 1.527.609.591 | 97,81 | 0                          | 1.494.208.530           | 33.401.061       | 33.401.061 | 1.494.208.530 | 1.494.208.530 | 0        |
|        | 001  |      | Sueldos y Sobresueldos                                                                |             |        | 988.050.000   | 263.900.000  | 1.251.950.000 | 99,83 | 0                          | 1.249.785.472           | 2.164.528        | 2.164.528  | 1.249.785.472 | 1.249.785.472 | 0        |
|        | 001  |      | Sueldos base                                                                          |             |        | 367.500.000   | 107.000.000  | 474.500.000   | 99,95 | 0                          | 474.275.336             | 224.664          | 224.664    | 474.275.336   | 474.275.336   | 0        |
|        | 003  |      | SUELDO BASE ART.23 Y 39, LEY 19.378                                                   |             |        | 367.500.000   | 107.000.000  | 474.500.000   | 99,95 | 0                          | 474.275.336             | 224.664          | 224.664    | 474.275.336   | 474.275.336   | 0        |
|        | 004  |      | Asignación de Zona                                                                    |             |        | 69.550.000    | 25.500.000   | 95.050.000    | 99,78 | 0                          | 94.844.787              | 205.213          | 205.213    | 94.844.787    | 94.844.787    | 0        |
|        | 002  |      | Asignación de Zona, Art. 26, Ley N° 19.378 y Ley N° 19.354 <sup>1</sup>               |             |        | 69.550.000    | 25.500.000   | 95.050.000    | 99,78 | 0                          | 94.844.787              | 205.213          | 205.213    | 94.844.787    | 94.844.787    | 0        |
|        | 009  |      | Asignaciones Especiales                                                               |             |        | 140.000.000   | 9.450.000    | 149.450.000   | 99,52 | 0                          | 148.728.119             | 721.881          | 721.881    | 148.728.119   | 148.728.119   | 0        |
|        | 007  |      | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 <sup>1</sup>                  |             |        | 140.000.000   | 9.450.000    | 149.450.000   | 99,52 | 0                          | 148.728.119             | 721.881          | 721.881    | 148.728.119   | 148.728.119   | 0        |
|        | 014  |      | Asignaciones Sustitutivas                                                             |             |        | 18.900.000    | 7.700.000    | 26.600.000    | 98,75 | 0                          | 26.267.548              | 332.452          | 332.452    | 26.267.548    | 26.267.548    | 0        |
|        | 001  |      | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                                  |             |        | 18.900.000    | 7.700.000    | 26.600.000    | 98,75 | 0                          | 26.267.548              | 332.452          | 332.452    | 26.267.548    | 26.267.548    | 0        |
|        | 018  |      | Asignación de Responsabilidad                                                         |             |        | 12.000.000    | 4.500.000    | 16.500.000    | 99,56 | 0                          | 16.426.994              | 73.006           | 73.006     | 16.426.994    | 16.426.994    | 0        |
|        | 001  |      | Asignación de Responsabilidad Directiva <sup>1</sup>                                  |             |        | 12.000.000    | 4.500.000    | 16.500.000    | 99,56 | 0                          | 16.426.994              | 73.006           | 73.006     | 16.426.994    | 16.426.994    | 0        |
|        | 027  |      | Asignación de Estímulo Personal Médico y Profesores                                   |             |        | 5.000.000     | 4.000.000    | 9.000.000     | 96,19 | 0                          | 8.657.097               | 342.903          | 342.903    | 8.657.097     | 8.657.097     | 0        |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      |                                                                            | PRESUPUESTO |        |               | 4            | 5             | 6      | 3 - 6                      | 3 - 5 - 6               | 7                | 8          | 7 - 8         |               |          |
|--------|------|------|----------------------------------------------------------------------------|-------------|--------|---------------|--------------|---------------|--------|----------------------------|-------------------------|------------------|------------|---------------|---------------|----------|
| Subt   | Item | Asig | Denominación                                                               | SP          | CCOSTO | Inicial       | Modificación | Vigente       | %      | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponible | Devengado     | Pagado        | Exigible |
|        | 002  |      | Asignación por Desempeño en Condiciones Difíciles, Art.28 Ley N°19.378     |             |        | 5.000.000     | 4.000.000    | 9.000.000     | 96,19  | 0                          | 8.657.097               | 342.903          | 342.903    | 8.657.097     | 8.657.097     | 0        |
|        | 030  |      | Asignación de Experiencia Calificada                                       |             |        | 4.800.000     | 50.000       | 4.850.000     | 99,80  | 0                          | 4.840.212               | 9.788            | 9.788      | 4.840.212     | 4.840.212     | 0        |
|        | 002  |      | Asignación Post Título Art 42 Ley 19.378                                   |             |        | 4.800.000     | 50.000       | 4.850.000     | 99,80  | 0                          | 4.840.212               | 9.788            | 9.788      | 4.840.212     | 4.840.212     | 0        |
|        | 042  |      | Asignación de Atención Primaria Municipal                                  |             |        | 367.500.000   | 107.000.000  | 474.500.000   | 99,95  | 0                          | 474.275.336             | 224.664          | 224.664    | 474.275.336   | 474.275.336   | 0        |
|        | 001  |      | ASIGNACION AT. PRIMARIA LEY 19378                                          |             |        | 367.500.000   | 107.000.000  | 474.500.000   | 99,95  | 0                          | 474.275.336             | 224.664          | 224.664    | 474.275.336   | 474.275.336   | 0        |
|        | 999  |      | Otras Asignaciones4                                                        |             |        | 2.800.000     | -1.300.000   | 1.500.000     | 98,00  | 0                          | 1.470.043               | 29.957           | 29.957     | 1.470.043     | 1.470.043     | 0        |
| 002    |      |      | Aportes del Empleador                                                      |             |        | 38.000.000    | 8.227.700    | 46.227.700    | 99,95  | 0                          | 46.205.987              | 21.713           | 21.713     | 46.205.987    | 46.205.987    | 0        |
|        | 001  |      | A Servicios de Bienestar                                                   |             |        | 0             | 14.727.700   | 14.727.700    | 100,00 | 0                          | 14.727.700              | 0                | 0          | 14.727.700    | 14.727.700    | 0        |
|        | 002  |      | Otras Cotizaciones Previsionales                                           |             |        | 38.000.000    | -6.500.000   | 31.500.000    | 99,93  | 0                          | 31.478.287              | 21.713           | 21.713     | 31.478.287    | 31.478.287    | 0        |
| 003    |      |      | Asignaciones por Desempeño                                                 |             |        | 63.480.440    | 56.168.446   | 119.648.886   | 99,25  | 0                          | 118.756.782             | 892.104          | 892.104    | 118.756.782   | 118.756.782   | 0        |
|        | 002  |      | Desempeño Colectivo                                                        |             |        | 63.480.440    | 56.168.446   | 119.648.886   | 99,25  | 0                          | 118.756.782             | 892.104          | 892.104    | 118.756.782   | 118.756.782   | 0        |
|        | 003  |      | Asignación de Desarrollo y Estimulo al Desempeño Colectivo Ley N° 19.813 1 |             |        | 63.480.440    | 56.168.446   | 119.648.886   | 99,25  | 0                          | 118.756.782             | 892.104          | 892.104    | 118.756.782   | 118.756.782   | 0        |
| 004    |      |      | Remuneraciones Variables                                                   |             |        | 24.000.000    | 8.250.000    | 32.250.000    | 95,07  | 0                          | 30.659.962              | 1.590.038        | 1.590.038  | 30.659.962    | 30.659.962    | 0        |
|        | 005  |      | Trabajos Extraordinarios                                                   |             |        | 24.000.000    | 7.650.000    | 31.650.000    | 95,37  | 0                          | 30.184.747              | 1.465.253        | 1.465.253  | 30.184.747    | 30.184.747    | 0        |
|        | 006  |      | Comisiones de Servicios en el País                                         |             |        | 0             | 600.000      | 600.000       | 79,20  | 0                          | 475.215                 | 124.785          | 124.785    | 475.215       | 475.215       | 0        |
| 005    |      |      | Aguinaldos y Bonos                                                         |             |        | 16.300.000    | 61.233.005   | 77.533.005    | 62,94  | 0                          | 48.800.327              | 28.732.678       | 28.732.678 | 48.800.327    | 48.800.327    | 0        |
|        | 001  |      | Aguinaldos                                                                 |             |        | 10.000.000    | 3.900.000    | 13.900.000    | 97,42  | 0                          | 13.541.229              | 358.771          | 358.771    | 13.541.229    | 13.541.229    | 0        |
|        | 001  |      | Aguinaldo de Fiestas Patrias 1                                             |             |        | 5.000.000     | 2.900.000    | 7.900.000     | 99,47  | 0                          | 7.857.827               | 42.173           | 42.173     | 7.857.827     | 7.857.827     | 0        |
|        | 002  |      | Aguinaldo de Navidad 1                                                     |             |        | 5.000.000     | 1.000.000    | 6.000.000     | 94,72  | 0                          | 5.683.402               | 316.598          | 316.598    | 5.683.402     | 5.683.402     | 0        |
|        | 002  |      | Bono de Escolaridad                                                        |             |        | 4.500.000     | -2.500.000   | 2.000.000     | 94,97  | 0                          | 1.899.446               | 100.554          | 100.554    | 1.899.446     | 1.899.446     | 0        |
|        | 003  |      | Bonos Especiales                                                           |             |        | 0             | 60.733.005   | 60.733.005    | 53,72  | 0                          | 32.625.252              | 28.107.753       | 28.107.753 | 32.625.252    | 32.625.252    | 0        |
|        | 001  |      | Bono Extraordinario Anual 1                                                |             |        | 0             | 60.733.005   | 60.733.005    | 53,72  | 0                          | 32.625.252              | 28.107.753       | 28.107.753 | 32.625.252    | 32.625.252    | 0        |
|        | 004  |      | Bonificación Adicional al Bono de Escolaridad                              |             |        | 1.800.000     | -900.000     | 900.000       | 81,60  | 0                          | 734.400                 | 165.600          | 165.600    | 734.400       | 734.400       | 0        |
| 03     |      |      | Otras Remuneraciones                                                       |             |        | 300.000.000   | 459.373.330  | 759.373.330   | 99,35  | 0                          | 754.449.651             | 4.923.679        | 4.923.679  | 754.449.651   | 754.449.651   | 0        |
| 001    |      |      | Honorarios a Suma Alzada – Personas Naturales                              |             |        | 299.000.000   | 458.873.330  | 757.873.330   | 99,42  | 0                          | 753.467.308             | 4.406.022        | 4.406.022  | 753.467.308   | 753.467.308   | 0        |
|        | 007  |      | HONORARIOS DAS                                                             |             |        | 299.000.000   | 458.873.330  | 757.873.330   | 99,42  | 0                          | 753.467.308             | 4.406.022        | 4.406.022  | 753.467.308   | 753.467.308   | 0        |
|        | 001  |      | HONORARIOS GESTION                                                         |             |        | 299.000.000   | 454.376.863  | 753.376.863   | 99,63  | 0                          | 750.607.208             | 2.769.655        | 2.769.655  | 750.607.208   | 750.607.208   | 0        |
|        | 002  |      | HONORARIOS DAS CONVENIOS                                                   |             |        | 0             | 4.496.467    | 4.496.467     | 63,61  | 0                          | 2.860.100               | 1.636.367        | 1.636.367  | 2.860.100     | 2.860.100     | 0        |
|        | 007  |      | Alumnos en Práctica                                                        |             |        | 1.000.000     | 500.000      | 1.500.000     | 65,49  | 0                          | 982.343                 | 517.657          | 517.657    | 982.343       | 982.343       | 0        |
| 22     |      |      | C x P Bienes y Servicios de Consumo                                        |             |        | 1.090.582.892 | 814.870.662  | 1.905.453.554 | 96,94  | 0                          | 1.847.088.665           | 58.364.889       | 58.364.889 | 1.788.407.637 | 1.788.407.637 | 0        |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | PRESUPUESTO                                                   |    |        |             | 5            |               | 6     |                            | 3-5-6                   |                  | 7          |             | 8           |          | 7-8 |  |
|--------|------|------|---------------------------------------------------------------|----|--------|-------------|--------------|---------------|-------|----------------------------|-------------------------|------------------|------------|-------------|-------------|----------|-----|--|
| Subt   | Item | Asig | Denominación                                                  | SP | CCOSTO | Inicial     | Modificación | Vigente       | %     | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponible | Devengado   | Pagado      | Exigible |     |  |
| 01     |      |      | Alimentos y Bebidas                                           |    |        | 1.000.000   | 11.368.837   | 12.368.837    | 70,87 | 0                          | 8.765.691               | 3.603.146        | 3.603.146  | 8.667.397   | 8.667.397   | 0        |     |  |
|        | 001  |      | Para Personas                                                 |    |        | 1.000.000   | 11.368.837   | 12.368.837    | 70,87 | 0                          | 8.765.691               | 3.603.146        | 3.603.146  | 8.667.397   | 8.667.397   | 0        |     |  |
|        |      | 001  | ALIMENTOS PARA CAPACITACIONES                                 |    |        | 200.000     | 3.395.000    | 3.595.000     | 81,16 | 0                          | 2.917.850               | 677.150          | 677.150    | 2.917.850   | 2.917.850   | 0        |     |  |
|        |      | 002  | ALIMENTOS PARA CONVENIOS                                      |    |        | 800.000     | 7.973.837    | 8.773.837     | 66,65 | 0                          | 5.847.841               | 2.925.996        | 2.925.996  | 5.749.547   | 5.749.547   | 0        |     |  |
| 02     |      |      | Textiles, Vestuario y Calzado                                 |    |        | 200.000     | 0            | 200.000       | 0,00  | 0                          | 0                       | 200.000          | 200.000    | 0           | 0           | 0        |     |  |
|        | 002  |      | Vestuario, Accesorios y Prendas Diversas                      |    |        | 200.000     | 0            | 200.000       | 0,00  | 0                          | 0                       | 200.000          | 200.000    | 0           | 0           | 0        |     |  |
| 03     |      |      | Combustibles y Lubricantes                                    |    |        | 27.000.000  | -3.765.000   | 23.235.000    | 93,87 | 0                          | 21.811.136              | 1.423.864        | 1.423.864  | 21.811.136  | 21.811.136  | 0        |     |  |
|        | 001  |      | Para Vehículos                                                |    |        | 26.000.000  | -3.265.000   | 22.735.000    | 95,35 | 0                          | 21.677.261              | 1.057.739        | 1.057.739  | 21.677.261  | 21.677.261  | 0        |     |  |
|        |      | 001  | GASOLINA                                                      |    |        | 12.000.000  | 1.500.000    | 13.500.000    | 97,15 | 0                          | 13.115.347              | 384.653          | 384.653    | 13.115.347  | 13.115.347  | 0        |     |  |
|        |      | 002  | PETROLEO                                                      |    |        | 12.000.000  | -3.265.000   | 8.735.000     | 93,67 | 0                          | 8.181.964               | 553.036          | 553.036    | 8.181.964   | 8.181.964   | 0        |     |  |
|        |      | 004  | LUBRICANTES                                                   |    |        | 2.000.000   | -1.500.000   | 500.000       | 75,99 | 0                          | 379.950                 | 120.050          | 120.050    | 379.950     | 379.950     | 0        |     |  |
|        | 002  |      | Para Maquinarias, Equipos de Producción, Tracción y Elevación |    |        | 500.000     | -500.000     | 0             | 0,00  | 0                          | 0                       | 0                | 0          | 0           | 0           | 0        |     |  |
|        |      | 002  | PETROLEO                                                      |    |        | 500.000     | -500.000     | 0             | 0,00  | 0                          | 0                       | 0                | 0          | 0           | 0           | 0        |     |  |
|        | 999  |      | Para Otros                                                    |    |        | 500.000     | 0            | 500.000       | 26,78 | 0                          | 133.875                 | 366.125          | 366.125    | 133.875     | 133.875     | 0        |     |  |
| 04     |      |      | Materiales de Uso o Consumo                                   |    |        | 726.782.892 | 314.323.108  | 1.041.106.000 | 97,69 | 0                          | 1.017.012.122           | 24.093.878       | 24.093.878 | 964.278.811 | 964.278.811 | 0        |     |  |
|        | 001  |      | Materiales de Oficina                                         |    |        | 20.000.000  | 8.173.065    | 28.173.065    | 92,05 | 0                          | 25.932.073              | 2.240.992        | 2.240.992  | 24.121.406  | 24.121.406  | 0        |     |  |
|        |      | 001  | MATERIALES OFICINA GESTION                                    |    |        | 15.000.000  | 6.313.425    | 21.313.425    | 92,95 | 0                          | 19.809.890              | 1.503.535        | 1.503.535  | 17.999.425  | 17.999.425  | 0        |     |  |
|        |      | 002  | MATERIALES OFICINA CONVENIOS                                  |    |        | 5.000.000   | 1.859.640    | 6.859.640     | 89,25 | 0                          | 6.122.183               | 737.457          | 737.457    | 6.121.981   | 6.121.981   | 0        |     |  |
|        | 004  |      | Productos Farmacéuticos                                       |    |        | 480.000.000 | 103.758.742  | 583.758.742   | 99,45 | 0                          | 580.546.534             | 3.212.208        | 3.212.208  | 530.919.646 | 530.919.646 | 0        |     |  |
|        |      | 001  | Productos Farmacéuticos Gestión                               |    |        | 450.000.000 | 6.764.950    | 456.764.950   | 99,66 | 0                          | 455.193.093             | 1.571.857        | 1.571.857  | 442.975.512 | 442.975.512 | 0        |     |  |
|        |      | 002  | Productos Farmacéuticos Convenios                             |    |        | 30.000.000  | 96.993.792   | 126.993.792   | 98,71 | 0                          | 125.353.441             | 1.640.351        | 1.640.351  | 107.944.134 | 107.944.134 | 0        |     |  |
|        | 005  |      | Materiales y Útiles Quirúrgicos                               |    |        | 175.000.000 | 80.093.227   | 255.093.227   | 96,77 | 0                          | 246.863.674             | 8.229.553        | 8.229.553  | 230.195.777 | 230.195.777 | 0        |     |  |
|        |      | 001  | Materiales y útiles Quirúrgicos Gestión                       |    |        | 150.000.000 | 72.500.000   | 222.500.000   | 96,82 | 0                          | 215.427.385             | 7.072.615        | 7.072.615  | 203.398.129 | 203.398.129 | 0        |     |  |
|        |      | 002  | Materiales y útiles Quirúrgicos Convenios                     |    |        | 25.000.000  | 7.593.227    | 32.593.227    | 96,45 | 0                          | 31.436.289              | 1.156.938        | 1.156.938  | 26.797.648  | 26.797.648  | 0        |     |  |
|        | 007  |      | Materiales y Útiles de Aseo                                   |    |        | 20.000.000  | 9.942.011    | 29.942.011    | 95,76 | 0                          | 28.673.762              | 1.268.249        | 1.268.249  | 27.886.138  | 27.886.138  | 0        |     |  |
|        | 008  |      | Menaje para Oficina, Casino y Otros                           |    |        | 1.000.000   | -1.000.000   | 0             | 0,00  | 0                          | 0                       | 0                | 0          | 0           | 0           | 0        |     |  |
|        | 009  |      | Insumos, Repuestos y Accesorios Computacionales               |    |        | 10.540.797  | 5.545.081    | 16.085.878    | 97,19 | 0                          | 15.634.364              | 451.514          | 451.514    | 15.013.450  | 15.013.450  | 0        |     |  |
|        |      | 001  | Insumos, Repuestos y Accesorios computacionales Gestión       |    |        | 9.000.000   | -2.254.919   | 6.745.081     | 98,76 | 0                          | 6.661.565               | 83.516           | 83.516     | 6.553.531   | 6.553.531   | 0        |     |  |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      |                                                                       | PRESUPUESTO |        |            |              | 5           | 6     | 3 - 6                      | 3 - 5 - 6               | 7                | 8          | 7 - 8       |             |          |
|--------|------|------|-----------------------------------------------------------------------|-------------|--------|------------|--------------|-------------|-------|----------------------------|-------------------------|------------------|------------|-------------|-------------|----------|
| Subt   | Item | Asig | Denominación                                                          | SP          | CCOSTO | Inicial    | Modificacion | Vigente     | %     | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponible | Devengado   | Pagado      | Exigible |
|        | 002  |      | Insurnos, repuestos y accesorios computacionales convenios            |             |        | 1.540.797  | 7.800.000    | 9.340.797   | 96,06 | 0                          | 8.972.799               | 367.998          | 367.998    | 8.459.919   | 8.459.919   | 0        |
|        | 010  |      | Materiales para Mantenimiento y Reparaciones de Inmuebles             |             |        | 2.500.000  | 1.780.000    | 4.280.000   | 75,12 | 0                          | 3.215.342               | 1.064.658        | 1.064.658  | 3.149.359   | 3.149.359   | 0        |
|        | 001  |      | Materiales para Mant. y Repar Inmuebles Gestión                       |             |        | 1.500.000  | 1.900.000    | 3.400.000   | 82,04 | 0                          | 2.789.313               | 610.687          | 610.687    | 2.723.330   | 2.723.330   | 0        |
|        | 002  |      | Materiales para Mantenimiento y Reparaciones Convenios                |             |        | 1.000.000  | -120.000     | 880.000     | 48,41 | 0                          | 426.029                 | 453.971          | 453.971    | 426.029     | 426.029     | 0        |
|        | 011  |      | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos |             |        | 2.500.000  | -600.000     | 1.900.000   | 83,74 | 0                          | 1.590.979               | 309.021          | 309.021    | 1.590.979   | 1.590.979   | 0        |
|        | 012  |      | Otros Materiales, Repuestos y Útiles Diversos                         |             |        | 2.000.000  | 27.718.455   | 29.718.455  | 96,97 | 0                          | 28.818.638              | 899.817          | 899.817    | 25.951.250  | 25.951.250  | 0        |
|        | 001  |      | Otros materiales, repuestos y utiles diversos Gestión                 |             |        | 1.000.000  | 11.458.455   | 12.458.455  | 97,15 | 0                          | 12.103.968              | 354.487          | 354.487    | 11.266.321  | 11.266.321  | 0        |
|        | 002  |      | Otros materiales, repuestos y útiles diversos Convenios               |             |        | 1.000.000  | 16.260.000   | 17.260.000  | 96,84 | 0                          | 16.714.670              | 545.330          | 545.330    | 14.684.929  | 14.684.929  | 0        |
|        | 013  |      | Equipos Menores                                                       |             |        | 2.000.000  | 17.752.220   | 19.752.220  | 96,30 | 0                          | 19.021.352              | 730.868          | 730.868    | 18.735.402  | 18.735.402  | 0        |
|        | 001  |      | Equipos menores Gestión                                               |             |        | 1.000.000  | 5.852.220    | 6.852.220   | 93,40 | 0                          | 6.399.684               | 452.536          | 452.536    | 6.113.734   | 6.113.734   | 0        |
|        | 002  |      | Equipos Menores Convenios                                             |             |        | 1.000.000  | 11.900.000   | 12.900.000  | 97,84 | 0                          | 12.621.668              | 278.332          | 278.332    | 12.621.668  | 12.621.668  | 0        |
|        | 999  |      | Otros                                                                 |             |        | 11.242.095 | 61.160.307   | 72.402.402  | 92,15 | 0                          | 66.715.404              | 5.686.998        | 5.686.998  | 66.715.404  | 66.715.404  | 0        |
|        | 002  |      | RADIOGRAFIAS Y EXAMENES DE LABORATORIO                                |             |        | 0          | 7.500.000    | 7.500.000   | 90,69 | 0                          | 6.801.820               | 698.180          | 698.180    | 6.801.820   | 6.801.820   | 0        |
|        | 003  |      | LENTES Y ANTEOJOS OPTICOS                                             |             |        | 11.242.095 | 50.532.377   | 61.774.472  | 93,13 | 0                          | 57.528.435              | 4.246.037        | 4.246.037  | 57.528.435  | 57.528.435  | 0        |
|        | 004  |      | AUDIFONOS                                                             |             |        | 0          | 3.127.930    | 3.127.930   | 76,25 | 0                          | 2.385.149               | 742.781          | 742.781    | 2.385.149   | 2.385.149   | 0        |
| 05     |      |      | Servicios Básicos                                                     |             |        | 80.000.000 | 29.806.906   | 109.806.906 | 95,07 | 0                          | 104.397.638             | 5.409.268        | 5.409.268  | 104.038.520 | 104.038.520 | 0        |
|        | 001  |      | Electricidad                                                          |             |        | 33.000.000 | 17.300.000   | 50.300.000  | 99,65 | 0                          | 50.121.449              | 178.551          | 178.551    | 50.121.449  | 50.121.449  | 0        |
|        | 002  |      | Agua                                                                  |             |        | 6.000.000  | 1.400.000    | 7.400.000   | 94,59 | 0                          | 6.999.786               | 400.214          | 400.214    | 6.999.786   | 6.999.786   | 0        |
|        | 003  |      | Gas                                                                   |             |        | 8.000.000  | -900.000     | 7.100.000   | 96,28 | 0                          | 6.836.110               | 263.890          | 263.890    | 6.564.362   | 6.564.362   | 0        |
|        | 005  |      | Telefonia Fija                                                        |             |        | 30.000.000 | 11.906.906   | 41.906.906  | 90,77 | 0                          | 38.037.423              | 3.869.483        | 3.869.483  | 38.037.423  | 38.037.423  | 0        |
|        | 006  |      | Telefonia Celular                                                     |             |        | 2.000.000  | 100.000      | 2.100.000   | 97,43 | 0                          | 2.045.989               | 54.011           | 54.011     | 1.958.619   | 1.958.619   | 0        |
|        | 007  |      | Acceso a Internet                                                     |             |        | 1.000.000  | 0            | 1.000.000   | 35,69 | 0                          | 356.881                 | 643.119          | 643.119    | 356.881     | 356.881     | 0        |
| 06     |      |      | Mantenimiento y Reparaciones                                          |             |        | 22.600.000 | 38.173.710   | 60.773.710  | 91,62 | 0                          | 55.681.855              | 5.091.855        | 5.091.855  | 55.000.964  | 55.000.964  | 0        |
|        | 001  |      | Mantenimiento y Reparación de Edificaciones                           |             |        | 10.000.000 | 22.638.880   | 32.638.880  | 88,28 | 0                          | 28.814.719              | 3.824.161        | 3.824.161  | 28.588.619  | 28.588.619  | 0        |
|        | 001  |      | Mantenimiento y Reparación Edificaciones Gestión                      |             |        | 1.000.000  | 13.433.942   | 14.433.942  | 97,62 | 0                          | 14.090.266              | 343.676          | 343.676    | 13.864.166  | 13.864.166  | 0        |
|        | 002  |      | Mantenimiento y Reparación Edificaciones Convenios                    |             |        | 9.000.000  | 9.204.938    | 18.204.938  | 80,88 | 0                          | 14.724.453              | 3.480.485        | 3.480.485  | 14.724.453  | 14.724.453  | 0        |
| 002    |      |      | Mantenimiento y Reparación de Vehículos                               |             |        | 4.000.000  | 14.500.000   | 18.500.000  | 97,50 | 0                          | 18.036.977              | 463.023          | 463.023    | 18.036.977  | 18.036.977  | 0        |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | PRESUPUESTO                                                      |    |        | 4          |              | 5          |       | 6                          |                         | 3 - 5 - 6        |            | 8          |            | 7 - 8    |  |
|--------|------|------|------------------------------------------------------------------|----|--------|------------|--------------|------------|-------|----------------------------|-------------------------|------------------|------------|------------|------------|----------|--|
| Subt   | Item | Asig | Denominación                                                     | SP | CCOSTO | Inicial    | Modificación | Vigente    | %     | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponible | Devengado  | Pagado     | Exigible |  |
|        | 003  |      | Mantenimiento y Reparación Mobiliarios y Otros                   |    |        | 2.000.000  | -850.000     | 1.150.000  | 83,12 | 0                          | 955.872                 | 194.128          | 194.128    | 925.872    | 925.872    | 0        |  |
|        | 004  |      | Mantenimiento y Reparación de Máquinas y Equipos de Oficina      |    |        | 1.500.000  | 725.775      | 2.225.775  | 96,06 | 0                          | 2.137.986               | 87.789           | 87.789     | 1.713.195  | 1.713.195  | 0        |  |
|        | 005  |      | Mantenimiento y Reparación de Maquinaria y Equipos de Producción |    |        | 2.000.000  | -1.330.000   | 670.000    | 55,06 | 0                          | 368.900                 | 301.100          | 301.100    | 368.900    | 368.900    | 0        |  |
|        | 006  |      | Mantenimiento y Reparación de Otras Maquinarias y Equipos        |    |        | 1.100.000  | 3.702.200    | 4.802.200  | 96,10 | 0                          | 4.614.678               | 187.522          | 187.522    | 4.614.678  | 4.614.678  | 0        |  |
|        | 007  |      | Mantenimiento y Reparación de Equipos Informáticos               |    |        | 2.000.000  | -1.213.145   | 786.855    | 95,66 | 0                          | 752.723                 | 34.132           | 34.132     | 752.723    | 752.723    | 0        |  |
| 07     |      |      | Publicidad y Difusión                                            |    |        | 3.000.000  | 4.523.929    | 7.523.929  | 44,09 | 0                          | 3.317.589               | 4.206.340        | 4.206.340  | 3.317.589  | 3.317.589  | 0        |  |
|        | 001  |      | Servicios de Publicidad                                          |    |        | 1.500.000  | 0            | 1.500.000  | 41,79 | 0                          | 626.811                 | 873.189          | 873.189    | 626.811    | 626.811    | 0        |  |
|        | 001  |      | AVISOS MEDIOS COMUNICACION                                       |    |        | 1.500.000  | 0            | 1.500.000  | 41,79 | 0                          | 626.811                 | 873.189          | 873.189    | 626.811    | 626.811    | 0        |  |
|        | 002  |      | Servicios de Impresión                                           |    |        | 1.500.000  | 1.850.000    | 3.350.000  | 54,86 | 0                          | 1.837.654               | 1.512.346        | 1.512.346  | 1.837.654  | 1.837.654  | 0        |  |
|        | 001  |      | FOTOCOPIAS Y OTRAS REPRODUCCIONES                                |    |        | 1.500.000  | 1.850.000    | 3.350.000  | 54,86 | 0                          | 1.837.654               | 1.512.346        | 1.512.346  | 1.837.654  | 1.837.654  | 0        |  |
|        | 999  |      | Otros                                                            |    |        | 0          | 2.673.929    | 2.673.929  | 31,91 | 0                          | 853.124                 | 1.820.805        | 1.820.805  | 853.124    | 853.124    | 0        |  |
| 08     |      |      | Servicios Generales                                              |    |        | 25.000.000 | 7.000.000    | 32.000.000 | 80,52 | 0                          | 25.767.131              | 6.232.869        | 6.232.869  | 25.423.519 | 25.423.519 | 0        |  |
|        | 001  |      | Servicios de Aseo                                                |    |        | 9.500.000  | -1.052.000   | 8.448.000  | 88,70 | 0                          | 7.493.096               | 954.904          | 954.904    | 7.493.096  | 7.493.096  | 0        |  |
|        | 001  |      | SERVICIO DISPOSICION FINAL DE RESIDUOS                           |    |        | 7.500.000  | -1.452.000   | 6.048.000  | 98,11 | 0                          | 5.933.720               | 114.280          | 114.280    | 5.933.720  | 5.933.720  | 0        |  |
|        | 301  |      | LAVADO ROPA CLINICA                                              |    |        | 2.000.000  | 400.000      | 2.400.000  | 64,97 | 0                          | 1.559.376               | 840.624          | 840.624    | 1.559.376  | 1.559.376  | 0        |  |
|        | 002  |      | Servicios de Vigilancia                                          |    |        | 1.000.000  | -1.000.000   | 0          | 0,00  | 0                          | 0                       | 0                | 0          | 0          | 0          | 0        |  |
|        | 007  |      | Pasajes, Fletes y Bodegajes                                      |    |        | 4.000.000  | -1.598.000   | 2.402.000  | 97,93 | 0                          | 2.352.378               | 49.622           | 49.622     | 2.352.378  | 2.352.378  | 0        |  |
|        | 002  |      | PASAJES POR COMISIONES DE SERVICIOS                              |    |        | 2.000.000  | -1.250.000   | 750.000    | 93,46 | 0                          | 700.975                 | 49.025           | 49.025     | 700.975    | 700.975    | 0        |  |
|        | 004  |      | PERMISOS DE CIRCULACION Y PLACAS VEHICULOS MUNICIPALES.          |    |        | 2.000.000  | -348.000     | 1.652.000  | 99,96 | 0                          | 1.651.403               | 597              | 597        | 1.651.403  | 1.651.403  | 0        |  |
|        | 008  |      | Salas Cunas y/o Jardines Infantiles                              |    |        | 9.500.000  | 1.950.000    | 11.450.000 | 99,79 | 0                          | 11.425.956              | 24.044           | 24.044     | 11.425.956 | 11.425.956 | 0        |  |
|        | 010  |      | Servicios de Suscripción y Similares                             |    |        | 500.000    | 0            | 500.000    | 0,00  | 0                          | 0                       | 500.000          | 500.000    | 0          | 0          | 0        |  |
|        | 011  |      | Servicios de Producción y Desarrollo de Eventos                  |    |        | 500.000    | 700.000      | 1.200.000  | 0,00  | 0                          | 0                       | 1.200.000        | 1.200.000  | 0          | 0          | 0        |  |
|        | 999  |      | Otros                                                            |    |        | 0          | 8.000.000    | 8.000.000  | 56,20 | 0                          | 4.495.701               | 3.504.299        | 3.504.299  | 4.152.089  | 4.152.089  | 0        |  |
|        | 001  |      | SERVICIO DE ESTERILIZACION                                       |    |        | 0          | 4.500.000    | 4.500.000  | 99,90 | 0                          | 4.495.701               | 4.299            | 4.299      | 4.152.089  | 4.152.089  | 0        |  |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | 1                                             |    | 2      | 3           | 4            | 5             | 6          | 3-6       | 3-5-6       | 7         | 8         | 7-8         |
|--------|------|------|-----------------------------------------------|----|--------|-------------|--------------|---------------|------------|-----------|-------------|-----------|-----------|-------------|
| Subt   | Item | Asig | Denominación                                  | SP | CCOSTO | PRESUPUESTO |              | Preobligación | Obligación | Saldo     | Disponible  | Devengado | Pagado    | Exigible    |
|        |      |      |                                               |    |        | Inicial     | Modificación | Vigente       | %          | Acumulada | Acumulada   | Presup.   |           |             |
|        | 003  |      | SERVICIOS DE OXIGENO                          |    |        | 0           | 3.500.000    | 3.500.000     | 0,00       | 0         | 0           | 3.500.000 | 3.500.000 | 0           |
|        | 09   |      | Arriendos                                     |    |        | 15.000.000  | 7.500.000    | 22.500.000    | 99,18      | 0         | 22.314.766  | 185.234   | 185.234   | 22.314.766  |
|        | 002  |      | Arriendo de Edificios                         |    |        | 14.500.000  | 8.000.000    | 22.500.000    | 99,18      | 0         | 22.314.766  | 185.234   | 185.234   | 22.314.766  |
|        | 005  |      | Arriendo de Máquinas y Equipos                |    |        | 500.000     | -500.000     | 0             | 0,00       | 0         | 0           | 0         | 0         | 0           |
|        | 10   |      | Servicios Financieros y de Seguros            |    |        | 12.000.000  | 0            | 12.000.000    | 90,79      | 0         | 10.895.131  | 1.104.869 | 1.104.869 | 10.895.131  |
|        | 002  |      | Primas y Gastos de Seguros                    |    |        | 10.000.000  | 1.400.000    | 11.400.000    | 95,57      | 0         | 10.895.131  | 504.869   | 504.869   | 10.895.131  |
|        | 004  |      | Gastos Bancarios                              |    |        | 2.000.000   | -1.400.000   | 600.000       | 0,00       | 0         | 0           | 600.000   | 600.000   | 0           |
|        | 11   |      | Servicios Técnicos y Profesionales            |    |        | 170.000.000 | 381.939.172  | 551.939.172   | 99,59      | 0         | 549.666.435 | 2.272.737 | 2.272.737 | 545.200.633 |
|        | 002  |      | Cursos de Capacitación                        |    |        | 9.000.000   | 33.167.245   | 42.167.245    | 99,83      | 0         | 42.094.608  | 72.637    | 72.637    | 39.101.158  |
|        | 003  |      | CURSOS DE CAPACITACION                        |    |        | 9.000.000   | 33.167.245   | 42.167.245    | 99,83      | 0         | 42.094.608  | 72.637    | 72.637    | 39.101.158  |
|        | 003  |      | Servicios Informáticos                        |    |        | 8.500.000   | -500.000     | 8.000.000     | 78,91      | 0         | 6.312.669   | 1.687.331 | 1.687.331 | 4.840.317   |
|        | 999  |      | Otros                                         |    |        | 152.500.000 | 349.271.927  | 501.771.927   | 99,90      | 0         | 501.259.158 | 512.769   | 512.769   | 501.259.158 |
|        | 002  |      | SERVICIOS MEDICOS Y ODONTOLOGICOS             |    |        | 15.000.000  | 135.181.516  | 150.181.516   | 99,96      | 0         | 150.120.353 | 61.163    | 61.163    | 150.120.353 |
|        | 003  |      | RADIOGRAFIAS Y EXAMENES                       |    |        | 137.500.000 | 213.890.411  | 351.390.411   | 99,88      | 0         | 350.958.180 | 432.231   | 432.231   | 350.958.180 |
|        | 005  |      | OTROS SERVICIOS TECNICOS                      |    |        | 0           | 200.000      | 200.000       | 90,31      | 0         | 180.625     | 19.375    | 19.375    | 180.625     |
|        | 12   |      | Otros Gastos en Bienes y Servicios de Consumo |    |        | 8.000.000   | 24.000.000   | 32.000.000    | 85,81      | 0         | 27.459.171  | 4.540.829 | 4.540.829 | 27.459.171  |
|        | 002  |      | Gastos Menores                                |    |        | 6.000.000   | 12.500.000   | 18.500.000    | 93,26      | 0         | 17.253.058  | 1.246.942 | 1.246.942 | 17.253.058  |
|        | 999  |      | Otros                                         |    |        | 2.000.000   | 11.500.000   | 13.500.000    | 75,60      | 0         | 10.206.113  | 3.293.887 | 3.293.887 | 10.206.113  |
|        | 019  |      | SERVICIOS DE INTERMEDIACION CENABAST          |    |        | 2.000.000   | 11.500.000   | 13.500.000    | 75,60      | 0         | 10.206.113  | 3.293.887 | 3.293.887 | 10.206.113  |
|        | 24   |      | C x P Transferencias Corrientes               |    |        | 38.967.240  | -38.967.240  | 0             | 0,00       | 0         | 0           | 0         | 0         | 0           |
|        | 01   |      | Al Sector Privado                             |    |        | 38.967.240  | -38.967.240  | 0             | 0,00       | 0         | 0           | 0         | 0         | 0           |
|        | 999  |      | Otras Transferencias al Sector Privado 1      |    |        | 38.967.240  | -38.967.240  | 0             | 0,00       | 0         | 0           | 0         | 0         | 0           |
|        | 26   |      | C x P Otros Gastos Corrientes                 |    |        | 15.000.000  | -10.000.000  | 5.000.000     | 32,49      | 0         | 1.624.684   | 3.375.316 | 3.375.316 | 1.624.684   |
|        | 01   |      | Devoluciones                                  |    |        | 15.000.000  | -10.000.000  | 5.000.000     | 32,49      | 0         | 1.624.684   | 3.375.316 | 3.375.316 | 1.624.684   |
|        | 001  |      | DEVOLUCIONES AL SERVICIO SALUD                |    |        | 15.000.000  | -12.000.000  | 3.000.000     | 24,81      | 0         | 744.263     | 2.255.737 | 2.255.737 | 744.263     |
|        | 002  |      | OTRAS DEVOLUCIONES                            |    |        | 0           | 2.000.000    | 2.000.000     | 44,02      | 0         | 880.421     | 1.119.579 | 1.119.579 | 880.421     |
|        | 29   |      | C x P Adquisición de Activos no Financieros   |    |        | 15.000.000  | 112.276.735  | 127.276.735   | 94,22      | 0         | 119.921.230 | 7.355.505 | 7.355.505 | 113.930.186 |
|        | 04   |      | Mobiliario y Otros                            |    |        | 5.000.000   | 45.200.000   | 50.200.000    | 91,10      | 0         | 45.733.780  | 4.466.220 | 4.466.220 | 45.331.962  |
|        | 001  |      | MOBILIARIO PARA OFICINAS                      |    |        | 5.000.000   | 45.200.000   | 50.200.000    | 91,10      | 0         | 45.733.780  | 4.466.220 | 4.466.220 | 45.331.962  |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | PRESUPUESTO                                     |    |        |           | 4            |            | 5      | 6                          | 3-6                     | 3-5-6            | 7          | 8          | 7-8        |          |
|--------|------|------|-------------------------------------------------|----|--------|-----------|--------------|------------|--------|----------------------------|-------------------------|------------------|------------|------------|------------|----------|
| Subt   | Item | Asig | Denominación                                    | SP | CCOSTO | Inicial   | Modificación | Vigente    | %      | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponible | Devengado  | Pagado     | Exigible |
|        | 001  |      | MOBILIARIO PARA OFICINAS GESTION                |    |        | 0         | 13.600.000   | 13.600.000 | 97,47  | 0                          | 13.255.703              | 344.297          | 344.297    | 12.853.683 | 12.853.683 | 0        |
|        | 002  |      | MOBILIARIO PARA OFICINAS CONVENIOS              |    |        | 0         | 36.600.000   | 36.600.000 | 88,74  | 0                          | 32.478.077              | 4.121.923        | 4.121.923  | 32.478.279 | 32.478.279 | 0        |
| 05     |      |      | Máquinas y Equipos                              |    |        | 5.000.000 | 51.076.735   | 56.076.735 | 98,15  | 0                          | 55.038.810              | 1.037.925        | 1.037.925  | 49.467.474 | 49.467.474 | 0        |
| 999    |      |      | Otras                                           |    |        | 5.000.000 | 51.076.735   | 56.076.735 | 98,15  | 0                          | 55.038.810              | 1.037.925        | 1.037.925  | 49.467.474 | 49.467.474 | 0        |
|        | 002  |      | OTRAS MAQUINAS Y EQUIPOS                        |    |        | 5.000.000 | 51.076.735   | 56.076.735 | 98,15  | 0                          | 55.038.810              | 1.037.925        | 1.037.925  | 49.467.474 | 49.467.474 | 0        |
| 06     |      |      | Equipos Informáticos                            |    |        | 5.000.000 | 16.000.000   | 21.000.000 | 91,18  | 0                          | 19.148.640              | 1.851.360        | 1.851.360  | 19.130.750 | 19.130.750 | 0        |
|        | 001  |      | Equipos Computacionales y Periféricos           |    |        | 5.000.000 | 16.000.000   | 21.000.000 | 91,18  | 0                          | 19.148.640              | 1.851.360        | 1.851.360  | 19.130.750 | 19.130.750 | 0        |
|        | 001  |      | Equipos computacionales y periféricos Gestion   |    |        | 5.000.000 | 5.050.000    | 10.050.000 | 82,84  | 0                          | 8.325.176               | 1.724.824        | 1.724.824  | 8.307.286  | 8.307.286  | 0        |
|        | 002  |      | Equipos computacionales y periféricos Convenios |    |        | 0         | 10.950.000   | 10.950.000 | 98,84  | 0                          | 10.823.464              | 126.536          | 126.536    | 10.823.464 | 10.823.464 | 0        |
| 31     |      |      | C x P Iniciativas de Inversión                  |    |        | 0         | 35.556.200   | 35.556.200 | 95,85  | 0                          | 34.079.389              | 1.476.811        | 1.476.811  | 34.079.389 | 34.079.389 | 0        |
| 02     |      |      | Proyectos                                       |    |        | 0         | 35.556.200   | 35.556.200 | 95,85  | 0                          | 34.079.389              | 1.476.811        | 1.476.811  | 34.079.389 | 34.079.389 | 0        |
| 005    |      |      | Equipamiento                                    |    |        | 0         | 35.556.200   | 35.556.200 | 95,85  | 0                          | 34.079.389              | 1.476.811        | 1.476.811  | 34.079.389 | 34.079.389 | 0        |
|        | 001  |      | SALA TELEMEDICINA                               |    |        | 0         | 25.500.000   | 25.500.000 | 94,21  | 0                          | 24.023.189              | 1.476.811        | 1.476.811  | 24.023.189 | 24.023.189 | 0        |
|        | 002  |      | FORTALECIMIENTO RCP POBLACION ESCOLAR           |    |        | 0         | 10.056.200   | 10.056.200 | 100,00 | 0                          | 10.056.200              | 0                | 0          | 10.056.200 | 10.056.200 | 0        |
| 34     |      |      | C x P Servicio de la Deuda                      |    |        | 8.000.000 | -8.000.000   | 0          | 0,00   | 0                          | 0                       | 0                | 0          | 0          | 0          | 0        |
| 07     |      |      | Deuda Flotante                                  |    |        | 8.000.000 | -8.000.000   | 0          | 0,00   | 0                          | 0                       | 0                | 0          | 0          | 0          | 0        |
| 001    |      |      | DEUDA FLOTANTE A LOS ANTERIORES                 |    |        | 8.000.000 | -8.000.000   | 0          | 0,00   | 0                          | 0                       | 0                | 0          | 0          | 0          | 0        |

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | Denominación                                              | SP | COSTO | PRESUPUESTO   |                |               | Devengado Mensual | Devengado     |        | Saldo Presup. | PercibidoAcum | IngRealAcum   | IngPorPerci |
|--------|------|------|-----------------------------------------------------------|----|-------|---------------|----------------|---------------|-------------------|---------------|--------|---------------|---------------|---------------|-------------|
| Subt   | Item | Asig |                                                           |    |       | Inicial       | Modificaciones | Vigente       |                   | Acumulada     | %      |               |               |               |             |
|        |      |      | Deudores Presupuestarios                                  |    |       | 5.843.659.592 | 3.228.213.603  | 9.071.873.195 | 831.412.743       | 7.899.781.681 | 87,00  | 303.835.927   | 7.899.781.681 | 7.899.781.681 | 0           |
| 05     |      |      | C x C Transferencias Corrientes                           |    |       | 5.619.559.592 | 1.651.557.171  | 7.271.116.763 | 717.719.922       | 7.160.796.038 | 98,00  | 110.320.725   | 7.160.796.038 | 7.160.796.038 | 0           |
|        | 03   |      | De Otras Entidades Públicas                               |    |       | 5.619.559.592 | 1.651.557.171  | 7.271.116.763 | 717.719.922       | 7.160.796.038 | 98,00  | 110.320.725   | 7.160.796.038 | 7.160.796.038 | 0           |
|        |      | 003  | De la Subsecretaría de Educación <sup>1</sup>             |    |       | 4.695.084.377 | 1.350.336.205  | 6.045.420.582 | 473.131.596       | 5.964.768.779 | 98,00  | 80.651.803    | 5.964.768.779 | 5.964.768.779 | 0           |
|        |      | 001  | Subvención de Escolaridad <sup>1</sup>                    |    |       | 3.477.610.453 | 264.648.574    | 3.742.259.027 | 342.540.676       | 3.691.447.340 | 98,00  | 50.811.687    | 3.691.447.340 | 3.691.447.340 | 0           |
|        |      | 001  | SUBVENCION FISCAL MENSUAL                                 |    |       | 2.376.986.073 | 264.648.574    | 2.641.634.647 | 254.852.038       | 2.648.515.847 | 100,00 | -6.381.200    | 2.648.515.847 | 2.648.515.847 | 0           |
|        |      | 002  | SUBVENCION PARA EDUCACION ESPECIAL                        |    |       | 1.100.624.380 | 0              | 1.100.624.380 | 87.688.638        | 1.042.931.493 | 94,00  | 57.692.887    | 1.042.931.493 | 1.042.931.493 | 0           |
|        |      | 002  | Otros Aportes <sup>1</sup>                                |    |       | 1.217.473.924 | 941.864.989    | 2.159.338.913 | 132.740.317       | 2.148.805.009 | 99,00  | 10.533.904    | 2.148.805.009 | 2.148.805.009 | 0           |
|        |      | 001  | SUBVENCION ESCOLAR PREFERENCIAL LEY 20248                 |    |       | 835.285.764   | 90.000.000     | 925.285.764   | 91.501.947        | 964.996.357   | 100,00 | -39.710.593   | 964.996.357   | 964.996.357   | 0           |
|        |      | 002  | FONDO DE APOYO A LA EDUCACION PUBLICA                     |    |       | 0             | 962.017.250    | 962.017.250   | 41.238.370        | 962.017.250   | 100,00 | 0             | 962.017.250   | 962.017.250   | 0           |
|        |      | 999  | OTROS                                                     |    |       | 382.188.160   | -110.152.261   | 272.035.899   | 0                 | 221.791.402   | 81,00  | 50.244.497    | 221.791.402   | 221.791.402   | 0           |
|        |      | 003  | ANTICIPO DE LA SUBVENCION DE                              |    |       | 0             | 143.822.642    | 143.822.642   | -2.149.397        | 124.516.430   | 86,00  | 19.306.212    | 124.516.430   | 124.516.430   | 0           |
|        |      | 004  | De la Junta Nacional de Jardines Infantiles <sup>1</sup>  |    |       | 255.444.150   | -40.000.000    | 215.444.150   | 32.883.862        | 185.775.228   | 86,00  | 29.668.922    | 185.775.228   | 185.775.228   | 0           |
|        |      | 001  | Convenios Educación Prebásica <sup>1</sup>                |    |       | 255.444.150   | -40.000.000    | 215.444.150   | 32.883.862        | 185.775.228   | 86,00  | 29.668.922    | 185.775.228   | 185.775.228   | 0           |
|        |      | 007  | Del Tesoro Público                                        |    |       | 80.031.065    | 111.220.966    | 191.252.031   | 81.704.464        | 191.252.031   | 100,00 | 0             | 191.252.031   | 191.252.031   | 0           |
|        |      | 999  | Otras Transferencias Corrientes del Tesorero Publico      |    |       | 80.031.065    | 111.220.966    | 191.252.031   | 81.704.464        | 191.252.031   | 100,00 | 0             | 191.252.031   | 191.252.031   | 0           |
|        |      | 101  | De la Municipalidad a Servicios incorporados a su Gestión |    |       | 589.000.000   | 230.000.000    | 819.000.000   | 130.000.000       | 819.000.000   | 100,00 | 0             | 819.000.000   | 819.000.000   | 0           |
| 06     |      |      | C x C Rentas de la Propiedad                              |    |       | 1.000.000     | 0              | 1.000.000     | 0                 | 0             | 0,00   | 1.000.000     | 0             | 0             | 0           |
|        |      | 01   | Arriendo de Activos No Financieros                        |    |       | 1.000.000     | 0              | 1.000.000     | 0                 | 0             | 0,00   | 1.000.000     | 0             | 0             | 0           |
|        |      | 002  | ARRIENDO ACTIVOS DAEM                                     |    |       | 1.000.000     | 0              | 1.000.000     | 0                 | 0             | 0,00   | 1.000.000     | 0             | 0             | 0           |
| 07     |      |      | C x C Ingresos de Operación                               |    |       | 2.600.000     | 0              | 2.600.000     | 82.500            | 674.500       | 25,00  | 1.925.500     | 674.500       | 674.500       | 0           |
|        |      | 02   | Venta de Servicios                                        |    |       | 2.600.000     | 0              | 2.600.000     | 82.500            | 674.500       | 25,00  | 1.925.500     | 674.500       | 674.500       | 0           |
|        |      | 002  | VENTA DE SERVICIOS DAEM                                   |    |       | 2.600.000     | 0              | 2.600.000     | 82.500            | 674.500       | 25,00  | 1.925.500     | 674.500       | 674.500       | 0           |
|        |      | 001  | MATRICULAS Y CERTIFICADOS                                 |    |       | 2.600.000     | 0              | 2.600.000     | 82.500            | 674.500       | 25,00  | 1.925.500     | 674.500       | 674.500       | 0           |
| 08     |      |      | C x C Otros Ingresos Corrientes                           |    |       | 203.500.000   | 162.500.000    | 366.000.000   | 50.066.386        | 400.902.735   | 100,00 | -34.902.735   | 400.902.735   | 400.902.735   | 0           |

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | PRESUPUESTO                                                |    |        | Devengado   |                |             | Devengado  |             |        | Saldo       |               |             |             |
|--------|------|------|------------------------------------------------------------|----|--------|-------------|----------------|-------------|------------|-------------|--------|-------------|---------------|-------------|-------------|
| Subt   | Item | Asig | Denominación                                               | SP | CCOSTO | Inicial     | Modificaciones | Vigente     | Mensual    | Acumulada   | %      | Presup.     | PercibidoAcum | IngRealAcum | IngPorPerci |
| 01     |      |      | Recuperaciones y Reembolsos por Licencias Médicas          |    |        | 202.500.000 | 160.000.000    | 362.500.000 | 49.714.259 | 397.485.253 | 100,00 | -34.985.253 | 397.485.253   | 397.485.253 | 0           |
|        | 001  |      | Reembolso Art. 4 Ley N° 19.345 y Ley N° 19117              |    |        | 1.000.000   | 30.000.000     | 31.000.000  | 0          | 27.438.634  | 88,00  | 3.561.366   | 27.438.634    | 27.438.634  | 0           |
|        | 001  |      | ASOCIACION CHILENA DE SEGURIDAD                            |    |        | 1.000.000   | 30.000.000     | 31.000.000  | 0          | 27.438.634  | 88,00  | 3.561.366   | 27.438.634    | 27.438.634  | 0           |
|        | 002  |      | Recuperaciones Art. 12 Ley N° 18.196 y Ley 19117 Art.Único |    |        | 201.500.000 | 130.000.000    | 331.500.000 | 49.714.259 | 370.046.619 | 100,00 | -38.546.619 | 370.046.619   | 370.046.619 | 0           |
|        | 001  |      | ISAPRES                                                    |    |        | 88.000.000  | 17.500.000     | 105.500.000 | 13.553.238 | 126.406.725 | 100,00 | -20.906.725 | 126.406.725   | 126.406.725 | 0           |
|        | 002  |      | FONASA                                                     |    |        | 113.500.000 | 112.500.000    | 226.000.000 | 36.161.021 | 243.639.894 | 100,00 | -17.639.894 | 243.639.894   | 243.639.894 | 0           |
| 99     |      |      | Otros                                                      |    |        | 1.000.000   | 2.500.000      | 3.500.000   | 352.127    | 3.417.482   | 97,00  | 82.518      | 3.417.482     | 3.417.482   | 0           |
|        | 001  |      | Devoluciones y Reintegros no Provenientes de Impuestos     |    |        | 0           | 0              | 0           | 1.197      | 515.311     | 100,00 | -515.311    | 515.311       | 515.311     | 0           |
|        | 002  |      | REINTEGROS                                                 |    |        | 0           | 0              | 0           | 1.197      | 515.311     | 100,00 | -515.311    | 515.311       | 515.311     | 0           |
|        | 001  |      | REMUNERACIONES                                             |    |        | 0           | 0              | 0           | 1.197      | 515.311     | 100,00 | -515.311    | 515.311       | 515.311     | 0           |
| 999    |      |      | Otros                                                      |    |        | 1.000.000   | 2.500.000      | 3.500.000   | 350.930    | 2.902.171   | 82,00  | 597.829     | 2.902.171     | 2.902.171   | 0           |
|        | 099  |      | OTROS INGRESOS NO CLASIFICADOS                             |    |        | 1.000.000   | 2.500.000      | 3.500.000   | 350.930    | 2.902.171   | 82,00  | 597.829     | 2.902.171     | 2.902.171   | 0           |
| 13     |      |      | C x C Transferencias para Gastos de Capital                |    |        | 0           | 562.900.845    | 562.900.845 | 63.543.935 | 337.408.408 | 59,00  | 225.492.437 | 337.408.408   | 337.408.408 | 0           |
|        | 03   |      | De Otras Entidades Públicas                                |    |        | 0           | 562.900.845    | 562.900.845 | 63.543.935 | 337.408.408 | 59,00  | 225.492.437 | 337.408.408   | 337.408.408 | 0           |
|        | 004  |      | De la Subsecretaría de Educación                           |    |        | 0           | 562.900.845    | 562.900.845 | 63.543.935 | 337.408.408 | 59,00  | 225.492.437 | 337.408.408   | 337.408.408 | 0           |
|        | 001  |      | INFRAESTRUCTURA EDUCACIONAL                                |    |        | 0           | 562.900.845    | 562.900.845 | 63.543.935 | 337.408.408 | 59,00  | 225.492.437 | 337.408.408   | 337.408.408 | 0           |
| 15     |      |      | Saldo Inicial de Caja                                      |    |        | 17.000.000  | 851.255.587    | 868.255.587 | 0          | 0           | 0,00   | 0           | 0             | 0           | 0           |
|        | 01   |      | SALDO INICIAL NETO DE CAJA                                 |    |        | 17.000.000  | 851.255.587    | 868.255.587 | 0          | 0           | 0,00   | 0           | 0             | 0           | 0           |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | 1                                                                         |    |        |               | 2             | 3             | 4      | 5             | 6             | 3 - 6         | 3 - 5 - 6     | 7             | 8             | 7 - 8     |
|--------|------|------|---------------------------------------------------------------------------|----|--------|---------------|---------------|---------------|--------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
|        |      |      | PRESUPUESTO                                                               |    |        |               |               |               |        | Preobligación | Obligación    | Saldo         |               |               |               |           |
| Subt   | Item | Asig | Denominación                                                              | SP | CCOSTO | Inicial       | Modificación  | Vigente       | %      | Acumulada     | Acumulada     | Presup.       | Disponible    | Devengado     | Pagado        | Exigible  |
|        |      |      | Acreedores Presupuestarios                                                |    |        | 5.843.659.592 | 3.228.213.603 | 9.071.873.195 | 84,93  | 0             | 7.705.157.048 | 1.366.716.147 | 1.366.716.147 | 7.705.157.048 | 7.698.039.224 | 7.117.824 |
| 21     |      |      | C x P Gastos en Personal                                                  |    |        | 5.021.703.676 | 1.078.922.824 | 6.100.626.500 | 99,42  | 0             | 6.065.268.162 | 35.358.338    | 35.358.338    | 6.065.268.162 | 6.065.268.162 | 0         |
|        | 01   |      | Personal de Planta                                                        |    |        | 2.176.867.654 | 375.273.899   | 2.552.141.553 | 99,15  | 0             | 2.530.334.013 | 21.807.540    | 21.807.540    | 2.530.334.013 | 2.530.334.013 | 0         |
|        |      | 001  | Sueldos y Sobresueldos                                                    |    |        | 2.017.694.766 | 301.077.223   | 2.318.771.989 | 99,23  | 0             | 2.300.821.220 | 17.950.769    | 17.950.769    | 2.300.821.220 | 2.300.821.220 | 0         |
|        |      | 001  | Sueldos base                                                              |    |        | 873.920.985   | 139.377.223   | 1.013.298.208 | 99,97  | 0             | 1.013.009.205 | 289.003       | 289.003       | 1.013.009.205 | 1.013.009.205 | 0         |
|        |      | 002  | SUELDO BASE LEY 19.070                                                    |    |        | 873.920.985   | 139.377.223   | 1.013.298.208 | 99,97  | 0             | 1.013.009.205 | 289.003       | 289.003       | 1.013.009.205 | 1.013.009.205 | 0         |
|        |      | 002  | Asignación de Antigüedad                                                  |    |        | 555.005.048   | 56.500.000    | 611.505.048   | 99,93  | 0             | 611.105.639   | 399.409       | 399.409       | 611.105.639   | 611.105.639   | 0         |
|        |      | 001  | Asignación de Experiencia, Art. 48, Ley N° 19.070 <sup>1</sup>            |    |        | 555.005.048   | 56.500.000    | 611.505.048   | 99,93  | 0             | 611.105.639   | 399.409       | 399.409       | 611.105.639   | 611.105.639   | 0         |
|        |      | 004  | Asignación de Zona                                                        |    |        | 174.745.057   | 28.500.000    | 203.245.057   | 99,69  | 0             | 202.606.571   | 638.486       | 638.486       | 202.606.571   | 202.606.571   | 0         |
|        |      | 004  | Complemento de Zona <sup>1</sup>                                          |    |        | 174.745.057   | 28.500.000    | 203.245.057   | 99,69  | 0             | 202.606.571   | 638.486       | 638.486       | 202.606.571   | 202.606.571   | 0         |
|        |      | 008  | Asignación de Nivelación                                                  |    |        | 601.800       | 0             | 601.800       | 100,00 | 0             | 601.800       | 0             | 0             | 601.800       | 601.800       | 0         |
|        |      | 002  | Planilla Complementaria, Art. 4 y 11, Ley N° 19.598 <sup>1</sup>          |    |        | 601.800       | 0             | 601.800       | 100,00 | 0             | 601.800       | 0             | 0             | 601.800       | 601.800       | 0         |
|        |      | 009  | Asignaciones Especiales                                                   |    |        | 194.204.508   | 70.500.000    | 264.704.508   | 99,22  | 0             | 262.646.353   | 2.058.155     | 2.058.155     | 262.646.353   | 262.646.353   | 0         |
|        |      | 001  | Monto Fijo Complementario, Art. 3, Ley N° 19.278 <sup>1</sup>             |    |        | 3.694.135     | 0             | 3.694.135     | 82,40  | 0             | 3.044.000     | 650.135       | 650.135       | 3.044.000     | 3.044.000     | 0         |
|        |      | 003  | Bonificación Proporcional, Art. 8 Ley N° 19.410 <sup>1</sup>              |    |        | 71.940.410    | 27.500.000    | 99.440.410    | 99,70  | 0             | 99.137.654    | 302.756       | 302.756       | 99.137.654    | 99.137.654    | 0         |
|        |      | 999  | Otras Asignaciones Especiales <sup>1</sup>                                |    |        | 118.569.963   | 43.000.000    | 161.569.963   | 99,32  | 0             | 160.464.699   | 1.105.264     | 1.105.264     | 160.464.699   | 160.464.699   | 0         |
|        | 014  |      | Asignaciones Compensatorias                                               |    |        | 10.851.236    | 3.000.000     | 13.851.236    | 87,77  | 0             | 12.157.860    | 1.693.376     | 1.693.376     | 12.157.860    | 12.157.860    | 0         |
|        |      | 005  | Bonificación Art. 3, Ley N° 19.200 <sup>1</sup>                           |    |        | 4.839.613     | 0             | 4.839.613     | 74,72  | 0             | 3.616.221     | 1.223.392     | 1.223.392     | 3.616.221     | 3.616.221     | 0         |
|        |      | 999  | Otras Asignaciones Compensatorias <sup>1</sup>                            |    |        | 6.011.623     | 3.000.000     | 9.011.623     | 94,78  | 0             | 8.541.639     | 469.984       | 469.984       | 8.541.639     | 8.541.639     | 0         |
|        | 019  |      | Asignación de Responsabilidad                                             |    |        | 44.302.089    | 2.000.000     | 46.302.089    | 97,78  | 0             | 45.274.589    | 1.027.500     | 1.027.500     | 45.274.589    | 45.274.589    | 0         |
|        |      | 002  | Asignación de Responsabilidad Directiva <sup>1</sup>                      |    |        | 32.304.710    | 2.000.000     | 34.304.710    | 99,35  | 0             | 34.081.084    | 223.626       | 223.626       | 34.081.084    | 34.081.084    | 0         |
|        |      | 003  | Asignación de Responsabilidad Técnico Pedagógica <sup>1</sup>             |    |        | 11.997.379    | 0             | 11.997.379    | 93,30  | 0             | 11.193.505    | 803.874       | 803.874       | 11.193.505    | 11.193.505    | 0         |
|        | 028  |      | Asignación de Estímulo Personal Médico y Profesores                       |    |        | 13.393.601    | 0             | 13.393.601    | 17,96  | 0             | 2.405.479     | 10.988.122    | 10.988.122    | 2.405.479     | 2.405.479     | 0         |
|        |      | 001  | Asignación por Desempeño en Condiciones Difíciles, Art. 50, Ley N° 19.070 |    |        | 13.393.601    | 0             | 13.393.601    | 17,96  | 0             | 2.405.479     | 10.988.122    | 10.988.122    | 2.405.479     | 2.405.479     | 0         |
|        | 031  |      | Asignación de Experiencia Calificada                                      |    |        | 149.652.071   | 1.200.000     | 150.852.071   | 99,99  | 0             | 150.842.364   | 9.707         | 9.707         | 150.842.364   | 150.842.364   | 0         |
|        |      | 001  | Asignación de Perfeccionamiento, Art. 49, Ley N° 19.070 <sup>1</sup>      |    |        | 149.652.071   | 1.200.000     | 150.852.071   | 99,99  | 0             | 150.842.364   | 9.707         | 9.707         | 150.842.364   | 150.842.364   | 0         |
|        | 999  |      | Otras Asignaciones                                                        |    |        | 1.018.371     | 0             | 1.018.371     | 16,83  | 0             | 171.360       | 847.011       | 847.011       | 171.360       | 171.360       | 0         |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | PRESUPUESTO                                                            |    |        |               | 4            |               | 5      | 6                          |                         | 3 - 6            | 3 - 5 - 6   | 7             | 8             | 7 - 8    |
|--------|------|------|------------------------------------------------------------------------|----|--------|---------------|--------------|---------------|--------|----------------------------|-------------------------|------------------|-------------|---------------|---------------|----------|
| Subt   | Item | Asig | Denominación                                                           | SP | CCOSTO | Inicial       | Modificación | Vigente       | %      | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponibile | Devengado     | Pagado        | Exigible |
|        | 002  |      | Aportes del Empleador                                                  |    |        | 56.698.102    | 11.000.000   | 67.698.102    | 98,97  | 0                          | 67.001.103              | 696.999          | 696.999     | 67.001.103    | 67.001.103    | 0        |
|        | 002  |      | Otras Cotizaciones Previsionales                                       |    |        | 56.698.102    | 11.000.000   | 67.698.102    | 98,97  | 0                          | 67.001.103              | 696.999          | 696.999     | 67.001.103    | 67.001.103    | 0        |
|        | 003  |      | Asignaciones por Desempeño                                             |    |        | 74.939.358    | 47.000.000   | 121.939.358   | 98,40  | 0                          | 119.994.015             | 1.945.343        | 1.945.343   | 119.994.015   | 119.994.015   | 0        |
|        | 001  |      | Desempeño Institucional                                                |    |        | 13.775.965    | -1.400.000   | 12.375.965    | 92,29  | 0                          | 11.421.206              | 954.759          | 954.759     | 11.421.206    | 11.421.206    | 0        |
|        | 002  |      | Bonificación Excelencia 1                                              |    |        | 13.775.965    | -1.400.000   | 12.375.965    | 92,29  | 0                          | 11.421.206              | 954.759          | 954.759     | 11.421.206    | 11.421.206    | 0        |
|        | 003  |      | Desempeño Individual                                                   |    |        | 61.163.393    | 48.400.000   | 109.563.393   | 99,10  | 0                          | 108.572.809             | 990.584          | 990.584     | 108.572.809   | 108.572.809   | 0        |
|        | 003  |      | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 1 |    |        | 21.437.056    | 27.000.000   | 48.437.056    | 99,09  | 0                          | 47.997.569              | 439.487          | 439.487     | 47.997.569    | 47.997.569    | 0        |
|        | 004  |      | Asignación Variable por Desempeño Individual 1                         |    |        | 39.726.337    | 21.400.000   | 61.126.337    | 99,10  | 0                          | 60.575.240              | 551.097          | 551.097     | 60.575.240    | 60.575.240    | 0        |
|        | 004  |      | Remuneraciones Variables                                               |    |        | 389.019       | 0            | 389.019       | 0,00   | 0                          | 0                       | 389.019          | 389.019     | 0             | 0             | 0        |
|        | 005  |      | Trabajos Extraordinarios                                               |    |        | 389.019       | 0            | 389.019       | 0,00   | 0                          | 0                       | 389.019          | 389.019     | 0             | 0             | 0        |
|        | 005  |      | Aguinaldos y Bonos                                                     |    |        | 27.146.409    | 16.196.676   | 43.343.085    | 98,10  | 0                          | 42.517.675              | 825.410          | 825.410     | 42.517.675    | 42.517.675    | 0        |
|        | 001  |      | Aguinaldos                                                             |    |        | 11.365.976    | 4.945.903    | 16.311.879    | 97,26  | 0                          | 15.864.189              | 447.690          | 447.690     | 15.864.189    | 15.864.189    | 0        |
|        | 001  |      | Aguinaldo de Fiestas Patrias 1                                         |    |        | 6.541.472     | 3.245.281    | 9.786.753     | 100,00 | 0                          | 9.786.753               | 0                | 0           | 9.786.753     | 9.786.753     | 0        |
|        | 002  |      | Aguinaldo de Navidad 1                                                 |    |        | 4.824.504     | 1.700.622    | 6.525.126     | 93,14  | 0                          | 6.077.436               | 447.690          | 447.690     | 6.077.436     | 6.077.436     | 0        |
|        | 002  |      | Bonos de Escolaridad                                                   |    |        | 4.793.530     | 2.785.000    | 7.578.530     | 99,40  | 0                          | 7.533.396               | 45.134           | 45.134      | 7.533.396     | 7.533.396     | 0        |
|        | 003  |      | Bonos Especiales                                                       |    |        | 10.804.000    | 7.696.676    | 18.500.676    | 98,20  | 0                          | 18.168.090              | 332.586          | 332.586     | 18.168.090    | 18.168.090    | 0        |
|        | 001  |      | Bono Extraordinario Anual 1                                            |    |        | 10.804.000    | 7.696.676    | 18.500.676    | 98,20  | 0                          | 18.168.090              | 332.586          | 332.586     | 18.168.090    | 18.168.090    | 0        |
|        | 004  |      | Bonificación Adicional al Bono de Escolaridad                          |    |        | 182.903       | 769.097      | 952.000       | 100,00 | 0                          | 952.000                 | 0                | 0           | 952.000       | 952.000       | 0        |
| 02     |      |      | Personal a Contrata                                                    |    |        | 1.354.495.430 | 283.868.954  | 1.638.364.384 | 99,79  | 0                          | 1.634.884.832           | 3.479.552        | 3.479.552   | 1.634.884.832 | 1.634.884.832 | 0        |
|        | 001  |      | Sueldos y Sobresueldos                                                 |    |        | 1.231.917.578 | 290.533.940  | 1.522.451.518 | 99,91  | 0                          | 1.521.153.455           | 1.298.063        | 1.298.063   | 1.521.153.455 | 1.521.153.455 | 0        |
|        | 001  |      | Sueldos base                                                           |    |        | 600.000.000   | 264.133.940  | 864.133.940   | 99,98  | 0                          | 863.940.897             | 193.043          | 193.043     | 863.940.897   | 863.940.897   | 0        |
|        | 002  |      | SUELDO BASE ART.XXX, LETRA X) LEY 19.070                               |    |        | 600.000.000   | 264.133.940  | 864.133.940   | 99,98  | 0                          | 863.940.897             | 193.043          | 193.043     | 863.940.897   | 863.940.897   | 0        |
|        | 002  |      | Asignación de Antigüedad                                               |    |        | 220.000.000   | -3.500.000   | 216.500.000   | 99,98  | 0                          | 216.460.414             | 39.586           | 39.586      | 216.460.414   | 216.460.414   | 0        |
|        | 001  |      | Asignación de Experiencia, Art. 48, Ley N° 19.070 1                    |    |        | 220.000.000   | -3.500.000   | 216.500.000   | 99,98  | 0                          | 216.460.414             | 39.586           | 39.586      | 216.460.414   | 216.460.414   | 0        |
|        | 004  |      | Asignación de Zona                                                     |    |        | 120.000.000   | 53.000.000   | 173.000.000   | 99,88  | 0                          | 172.788.246             | 211.754          | 211.754     | 172.788.246   | 172.788.246   | 0        |
|        | 003  |      | Complemento de Zona 1                                                  |    |        | 120.000.000   | 53.000.000   | 173.000.000   | 99,88  | 0                          | 172.788.246             | 211.754          | 211.754     | 172.788.246   | 172.788.246   | 0        |
|        | 009  |      | Asignaciones Especiales                                                |    |        | 215.000.000   | -10.200.000  | 204.800.000   | 99,90  | 0                          | 204.599.524             | 200.476          | 200.476     | 204.599.524   | 204.599.524   | 0        |
|        | 001  |      | Monto Fijo Complementario, Art. 3, Ley N° 19.2781                      |    |        | 5.000.000     | -5.000.000   | 0             | 0,00   | 0                          | 0                       | 0                | 0           | 0             | 0             | 0        |
|        | 003  |      | Bonificación Proporcional, Art. 8, Ley N° 19.4101                      |    |        | 90.000.000    | -5.500.000   | 84.500.000    | 99,89  | 0                          | 84.409.954              | 90.046           | 90.046      | 84.409.954    | 84.409.954    | 0        |
|        | 999  |      | Otras Asignaciones Especiales 1                                        |    |        | 120.000.000   | 300.000      | 120.300.000   | 99,91  | 0                          | 120.189.570             | 110.430          | 110.430     | 120.189.570   | 120.189.570   | 0        |
|        | 013  |      | Asignaciones Compensatorias                                            |    |        | 9.600.000     | -2.000.000   | 7.600.000     | 98,42  | 0                          | 7.480.202               | 119.798          | 119.798     | 7.480.202     | 7.480.202     | 0        |
|        | 999  |      | Otras Asignaciones Compensatorias 1                                    |    |        | 9.600.000     | -2.000.000   | 7.600.000     | 98,42  | 0                          | 7.480.202               | 119.798          | 119.798     | 7.480.202     | 7.480.202     | 0        |

| Cuenta |      |      |                                                                                   | 1           | 2      | 3          | 4            | 5             | 6          | 3 - 6     | 7          | 8         | 7 - 8      |            |            |          |
|--------|------|------|-----------------------------------------------------------------------------------|-------------|--------|------------|--------------|---------------|------------|-----------|------------|-----------|------------|------------|------------|----------|
|        |      |      |                                                                                   | PRESUPUESTO |        |            |              | Preobligación | Obligación | Saldo     | 3 - 5 - 6  | 7         | 8          |            |            |          |
| Subt   | Item | Asig | Denominación                                                                      | SP          | CCOSTO | Inicial    | Modificación | Vigente       | %          | Acumulada | Acumulada  | Presup.   | Disponible | Devengado  | Pagado     | Exigible |
|        | 018  |      | Asignación de Responsabilidad                                                     |             |        | 11.410.000 | 3.500.000    | 14.910.000    | 99,16      | 0         | 14.785.495 | 124.505   | 124.505    | 14.785.495 | 14.785.495 | 0        |
|        | 001  |      | Asignación de Responsabilidad Directiva <sup>1</sup>                              |             |        | 6.000.000  | 500.000      | 6.500.000     | 98,37      | 0         | 6.393.801  | 106.199   | 106.199    | 6.393.801  | 6.393.801  | 0        |
|        | 002  |      | Asignación de Responsabilidad Técnico Pedagógica <sup>1</sup>                     |             |        | 5.410.000  | 3.000.000    | 8.410.000     | 99,78      | 0         | 8.391.694  | 18.306    | 18.306     | 8.391.694  | 8.391.694  | 0        |
|        | 027  |      | Asignación de Estímulo Personal Médico y Profesores                               |             |        | 20.000.000 | -16.000.000  | 4.000.000     | 90,76      | 0         | 3.630.431  | 369.569   | 369.569    | 3.630.431  | 3.630.431  | 0        |
|        | 001  |      | Asignación por Desempeño en Condiciones Difíciles, Art.50, Ley N°19.070           |             |        | 20.000.000 | -16.000.000  | 4.000.000     | 90,76      | 0         | 3.630.431  | 369.569   | 369.569    | 3.630.431  | 3.630.431  | 0        |
|        | 030  |      | Asignación de Experiencia Calificada                                              |             |        | 35.907.578 | 1.600.000    | 37.507.578    | 99,90      | 0         | 37.468.246 | 39.332    | 39.332     | 37.468.246 | 37.468.246 | 0        |
|        | 001  |      | Asignación de Perfeccionamiento Art. 49 Ley 19.070                                |             |        | 35.907.578 | 1.600.000    | 37.507.578    | 99,90      | 0         | 37.468.246 | 39.332    | 39.332     | 37.468.246 | 37.468.246 | 0        |
|        | 002  |      | Aportes del Empleador                                                             |             |        | 54.500.000 | -13.000.000  | 41.500.000    | 99,47      | 0         | 41.280.320 | 219.680   | 219.680    | 41.280.320 | 41.280.320 | 0        |
|        | 002  |      | Otras Cotizaciones Previsionales                                                  |             |        | 54.500.000 | -13.000.000  | 41.500.000    | 99,47      | 0         | 41.280.320 | 219.680   | 219.680    | 41.280.320 | 41.280.320 | 0        |
|        | 003  |      | Asignaciones por Desempeño                                                        |             |        | 41.167.540 | -14.410.000  | 26.757.540    | 92,84      | 0         | 24.841.093 | 1.916.447 | 1.916.447  | 24.841.093 | 24.841.093 | 0        |
|        | 001  |      | Desempeño Institucional                                                           |             |        | 16.067.540 | -9.000.000   | 7.067.540     | 96,95      | 0         | 6.851.769  | 215.771   | 215.771    | 6.851.769  | 6.851.769  | 0        |
|        | 002  |      | Bonificación Excelencia <sup>1</sup>                                              |             |        | 16.067.540 | -9.000.000   | 7.067.540     | 96,95      | 0         | 6.851.769  | 215.771   | 215.771    | 6.851.769  | 6.851.769  | 0        |
|        | 003  |      | Desempeño Individual                                                              |             |        | 25.100.000 | -5.410.000   | 19.690.000    | 91,36      | 0         | 17.989.324 | 1.700.676 | 1.700.676  | 17.989.324 | 17.989.324 | 0        |
|        | 002  |      | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 <sup>1</sup> |             |        | 6.000.000  | 6.000.000    | 12.000.000    | 97,70      | 0         | 11.724.432 | 275.568   | 275.568    | 11.724.432 | 11.724.432 | 0        |
|        | 003  |      | Asignación Variable por Desempeño Individual <sup>1</sup>                         |             |        | 19.100.000 | -11.410.000  | 7.690.000     | 81,47      | 0         | 6.264.892  | 1.425.108 | 1.425.108  | 6.264.892  | 6.264.892  | 0        |
|        | 004  |      | Remuneraciones Variables                                                          |             |        | 500.000    | 167.198      | 667.198       | 93,46      | 0         | 623.556    | 43.642    | 43.642     | 623.556    | 623.556    | 0        |
|        | 005  |      | Trabajos Extraordinarios                                                          |             |        | 500.000    | 167.198      | 667.198       | 93,46      | 0         | 623.556    | 43.642    | 43.642     | 623.556    | 623.556    | 0        |
|        | 005  |      | Aguinaldos y Bonos                                                                |             |        | 26.410.312 | 20.577.816   | 46.988.128    | 100,00     | 0         | 46.986.408 | 1.720     | 1.720      | 46.986.408 | 46.986.408 | 0        |
|        | 001  |      | Aguinaldos                                                                        |             |        | 20.410.312 | -1.537.491   | 15.872.821    | 100,00     | 0         | 15.872.101 | 720       | 720        | 15.872.101 | 15.872.101 | 0        |
|        | 001  |      | Aguinaldo de Fiestas Patrias <sup>1</sup>                                         |             |        |            |              |               |            |           |            |           |            |            |            |          |

GESTION PRESUPUESTARIO GASTOS  
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| Cuenta |      |       | 1                                                         |    | 2      | 3             | 4            | 5             | 6          | 3 - 6     | 3 - 5 - 6     | 7           | 8           | 7 - 8         |               |           |
|--------|------|-------|-----------------------------------------------------------|----|--------|---------------|--------------|---------------|------------|-----------|---------------|-------------|-------------|---------------|---------------|-----------|
|        |      |       | PRESUPUESTO                                               |    |        |               |              | Preobligación | Obligación | Saldo     |               |             |             |               |               |           |
| Subt   | Item | Asig. | Denominación                                              | SP | CCOSTO | Inicial       | Modificación | Vigente       | %          | Acumulada | Acumulada     | Presup.     | Disponible  | Devengado     | Pagado        | Exigible  |
|        | 001  |       | Sueldos                                                   |    |        | 1.319.340.592 | 253.847.292  | 1.573.187.884 | 99,82      | 0         | 1.570.396.256 | 2.791.628   | 2.791.628   | 1.570.396.256 | 1.570.396.256 | 0         |
|        | 002  |       | Aportes del Empleador                                     |    |        | 65.000.000    | 10.231.738   | 75.231.738    | 99,90      | 0         | 75.153.469    | 78.269      | 78.269      | 75.153.469    | 75.153.469    | 0         |
|        | 003  |       | Remuneraciones Variables                                  |    |        | 15.000.000    | 16.668.262   | 31.668.262    | 100,00     | 0         | 31.668.262    | 0           | 0           | 31.668.262    | 31.668.262    | 0         |
|        | 004  |       | Aguinaldos y Bonos                                        |    |        | 50.000.000    | 66.135.831   | 116.135.831   | 98,51      | 0         | 114.407.096   | 1.728.735   | 1.728.735   | 114.407.096   | 114.407.096   | 0         |
|        | 007  |       | Alumnos en Práctica                                       |    |        | 1.000.000     | 210.000      | 1.210.000     | 99,60      | 0         | 1.205.213     | 4.787       | 4.787       | 1.205.213     | 1.205.213     | 0         |
|        | 999  |       | Otras                                                     |    |        | 35.000.000    | 41.356.848   | 76.356.848    | 97,92      | 0         | 74.769.911    | 1.586.937   | 1.586.937   | 74.769.911    | 74.769.911    | 0         |
|        | 001  |       | Asignación Art. 1, Ley N° 19.464                          |    |        | 35.000.000    | 3.902.415    | 38.902.415    | 99,50      | 0         | 38.709.643    | 192.772     | 192.772     | 38.709.643    | 38.709.643    | 0         |
|        | 999  |       | Otras                                                     |    |        | 0             | 37.454.433   | 37.454.433    | 96,28      | 0         | 36.060.268    | 1.394.165   | 1.394.165   | 36.060.268    | 36.060.268    | 0         |
| 22     |      |       | C x P Bienes y Servicios de Consumo                       |    |        | 711.528.856   | 676.385.956  | 1.387.914.812 | 52,49      | 0         | 728.571.158   | 659.343.654 | 659.343.654 | 728.571.158   | 721.453.334   | 7.117.824 |
|        | 01   |       | Alimentos y Bebidas                                       |    |        | 20.535.379    | 32.453.919   | 52.989.298    | 50,39      | 0         | 26.700.125    | 26.289.173  | 26.289.173  | 26.700.125    | 26.700.125    | 0         |
|        | 001  |       | Para Personas                                             |    |        | 20.535.379    | 31.453.919   | 51.989.298    | 51,36      | 0         | 26.700.125    | 25.289.173  | 25.289.173  | 26.700.125    | 26.700.125    | 0         |
|        | 002  |       | Para Animales                                             |    |        | 0             | 1.000.000    | 1.000.000     | 0,00       | 0         | 0             | 1.000.000   | 1.000.000   | 0             | 0             | 0         |
|        | 02   |       | Textiles, Vestuario y Calzado                             |    |        | 13.500.000    | 32.635.959   | 46.135.959    | 49,53      | 0         | 22.852.242    | 23.283.717  | 23.283.717  | 22.852.242    | 22.852.242    | 0         |
|        | 001  |       | Textiles y Acabados Textiles                              |    |        | 3.000.000     | 3.000.000    | 6.000.000     | 29,69      | 0         | 1.781.383     | 4.218.617   | 4.218.617   | 1.781.383     | 1.781.383     | 0         |
|        | 002  |       | Vestuario, Accesorios y Prendas Diversas                  |    |        | 6.500.000     | 32.635.959   | 39.135.959    | 53,84      | 0         | 21.070.859    | 18.065.100  | 18.065.100  | 21.070.859    | 21.070.859    | 0         |
|        | 003  |       | Calzado                                                   |    |        | 4.000.000     | -3.000.000   | 1.000.000     | 0,00       | 0         | 0             | 1.000.000   | 1.000.000   | 0             | 0             | 0         |
|        | 03   |       | Combustibles y Lubricantes                                |    |        | 3.000.000     | -600.000     | 2.400.000     | 70,00      | 0         | 1.680.000     | 720.000     | 720.000     | 1.680.000     | 1.680.000     | 0         |
|        | 001  |       | Para Vehiculos                                            |    |        | 3.000.000     | -600.000     | 2.400.000     | 70,00      | 0         | 1.680.000     | 720.000     | 720.000     | 1.680.000     | 1.680.000     | 0         |
|        | 002  |       | PETROLEO                                                  |    |        | 3.000.000     | -600.000     | 2.400.000     | 70,00      | 0         | 1.680.000     | 720.000     | 720.000     | 1.680.000     | 1.680.000     | 0         |
|        | 04   |       | Materiales de Uso o Consumo                               |    |        | 195.483.915   | 165.710.256  | 361.194.171   | 60,83      | 0         | 219.699.434   | 141.494.737 | 141.494.737 | 219.699.434   | 219.699.434   | 0         |
|        | 001  |       | Materiales de Oficina                                     |    |        | 48.300.000    | 27.859.574   | 76.159.574    | 62,81      | 0         | 47.838.242    | 28.321.332  | 28.321.332  | 47.838.242    | 47.838.242    | 0         |
|        | 002  |       | Textos y Otros Materiales de Enseñanza                    |    |        | 65.200.000    | 41.111.432   | 106.311.432   | 35,76      | 0         | 38.020.770    | 68.290.662  | 68.290.662  | 38.020.770    | 38.020.770    | 0         |
|        | 005  |       | Materiales y Útiles Quirúrgicos                           |    |        | 0             | 1.500.000    | 1.500.000     | 14,96      | 0         | 224.369       | 1.275.631   | 1.275.631   | 224.369       | 224.369       | 0         |
|        | 007  |       | Materiales y Útiles de Aseo                               |    |        | 12.500.000    | 13.507.039   | 26.007.039    | 93,64      | 0         | 24.351.712    | 1.655.327   | 1.655.327   | 24.351.712    | 24.351.712    | 0         |
|        | 008  |       | Menaje para Oficina, Casino y Otros                       |    |        | 0             | 2.325.000    | 2.325.000     | 59,70      | 0         | 1.388.004     | 936.996     | 936.996     | 1.388.004     | 1.388.004     | 0         |
|        | 009  |       | Insumos, Repuestos y Accesorios Computacionales           |    |        | 42.883.915    | 31.425.988   | 74.309.903    | 88,08      | 0         | 65.454.323    | 8.855.580   | 8.855.580   | 65.454.323    | 65.454.323    | 0         |
|        | 010  |       | Materiales para Mantenimiento y Reparaciones de Inmuebles |    |        | 12.000.000    | 48.173.053   | 60.173.053    | 61,29      | 0         | 36.877.684    | 23.295.369  | 23.295.369  | 36.877.684    | 36.877.684    | 0         |
|        | 012  |       | Otros Materiales, Repuestos y Útiles Diversos             |    |        | 0             | 85.359       | 85.359        | 100,00     | 0         | 85.359        | 0           | 0           | 85.359        | 85.359        | 0         |
|        | 013  |       | Equipos Menores                                           |    |        | 14.600.000    | -5.808.692   | 8.791.308     | 18,56      | 0         | 1.631.896     | 7.159.412   | 7.159.412   | 1.631.896     | 1.631.896     | 0         |
|        | 999  |       | Otros                                                     |    |        | 0             | 5.531.503    | 5.531.503     | 69,19      | 0         | 3.827.075     | 1.704.428   | 1.704.428   | 3.827.075     | 3.827.075     | 0         |
|        | 999  |       | OTROS MATERIALES                                          |    |        | 0             | 5.531.503    | 5.531.503     | 69,19      | 0         | 3.827.075     | 1.704.428   | 1.704.428   | 3.827.075     | 3.827.075     | 0         |

GESTION PRESUPUESTARIO GASTOS  
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| Cuenta |      |      | 1                                                           | 2  | 3      | 4           | 5            | 6             | 3-6        | 3-5-6     | 7           | 8          | 7-8        |             |             |          |
|--------|------|------|-------------------------------------------------------------|----|--------|-------------|--------------|---------------|------------|-----------|-------------|------------|------------|-------------|-------------|----------|
| Subt   | Item | Asig | Denominación                                                | SP | CCOSTO | PRESUPUESTO |              | Preobligación | Obligación | Saldo     |             |            |            |             |             |          |
|        |      |      |                                                             |    |        | Inicial     | Modificación | Vigente       | %          | Acumulada | Acumulada   | Presup.    | Disponible | Devengado   | Pagado      | Exigible |
| 05     |      |      | Servicios Básicos                                           |    |        | 129.759.690 | 27.343.333   | 157.103.023   | 96,47      | 0         | 151.561.617 | 5.541.406  | 5.541.406  | 151.561.617 | 151.561.617 | 0        |
|        | 001  |      | Electricidad                                                |    |        | 63.500.000  | 15.100.000   | 78.600.000    | 97,59      | 0         | 76.703.881  | 1.896.119  | 1.896.119  | 76.703.881  | 76.703.881  | 0        |
|        | 002  |      | Agua                                                        |    |        | 46.000.000  | 10.530.000   | 56.530.000    | 98,80      | 0         | 55.848.907  | 681.093    | 681.093    | 55.848.907  | 55.848.907  | 0        |
|        | 003  |      | Gas                                                         |    |        | 1.759.690   | -1.300.000   | 459.690       | 56,62      | 0         | 260.290     | 199.400    | 199.400    | 260.290     | 260.290     | 0        |
|        | 005  |      | Telefonía Fija                                              |    |        | 15.000.000  | 1.670.000    | 16.670.000    | 88,38      | 0         | 14.733.480  | 1.936.520  | 1.936.520  | 14.733.480  | 14.733.480  | 0        |
|        | 006  |      | Telefonía Celular                                           |    |        | 3.500.000   | 1.343.333    | 4.843.333     | 82,90      | 0         | 4.015.059   | 828.274    | 828.274    | 4.015.059   | 4.015.059   | 0        |
| 06     |      |      | Mantenimiento y Reparaciones                                |    |        | 22.559.435  | 33.530.786   | 56.090.221    | 35,56      | 0         | 19.948.118  | 36.142.103 | 36.142.103 | 19.948.118  | 19.948.118  | 0        |
|        | 001  |      | Mantenimiento y Reparación de Edificaciones                 |    |        | 6.924.150   | 40.530.786   | 47.454.936    | 36,17      | 0         | 17.164.550  | 30.290.386 | 30.290.386 | 17.164.550  | 17.164.550  | 0        |
|        | 002  |      | Mantenimiento y Reparación de Vehículos                     |    |        | 1.000.000   | 0            | 1.000.000     | 23,45      | 0         | 234.500     | 765.500    | 765.500    | 234.500     | 234.500     | 0        |
|        | 003  |      | Mantenimiento y Reparación Mobiliarios y Otros              |    |        | 500.000     | -369.100     | 130.900       | 100,00     | 0         | 130.900     | 0          | 0          | 130.900     | 130.900     | 0        |
|        | 004  |      | Mantenimiento y Reparación de Máquinas y Equipos de Oficina |    |        | 500.000     | 1.108.100    | 1.608.100     | 94,40      | 0         | 1.518.074   | 90.026     | 90.026     | 1.518.074   | 1.518.074   | 0        |
|        | 006  |      | Mantenimiento y Reparación de Otras Maquinarias y Equipos   |    |        | 671.000     | -671.000     | 0             | 0,00       | 0         | 0           | 0          | 0          | 0           | 0           | 0        |
|        | 007  |      | Mantenimiento y Reparación de Equipos Informáticos          |    |        | 12.964.285  | -7.068.000   | 5.896.285     | 15,27      | 0         | 900.094     | 4.996.191  | 4.996.191  | 900.094     | 900.094     | 0        |
| 07     |      |      | Publicidad y Difusión                                       |    |        | 7.434.061   | 7.648.465    | 15.082.526    | 67,68      | 0         | 10.207.272  | 4.875.254  | 4.875.254  | 10.207.272  | 10.207.272  | 0        |
|        | 001  |      | Servicios de Publicidad                                     |    |        | 6.434.061   | 7.648.465    | 14.082.526    | 72,48      | 0         | 10.207.272  | 3.875.254  | 3.875.254  | 10.207.272  | 10.207.272  | 0        |
|        | 001  |      | AVISOS MEDIOS COMUNICACION                                  |    |        | 0           | 3.000.000    | 3.000.000     | 79,33      | 0         | 2.380.000   | 620.000    | 620.000    | 2.380.000   | 2.380.000   | 0        |
|        | 002  |      | DIFUSION, PUBLICIDAD Y SERVICIOS DE EXPOSICIONES            |    |        | 6.434.061   | 4.648.465    | 11.082.526    | 70,63      | 0         | 7.827.272   | 3.255.254  | 3.255.254  | 7.827.272   | 7.827.272   | 0        |
|        | 003  |      | Servicios de Encuademación y Empaste                        |    |        | 1.000.000   | 0            | 1.000.000     | 0,00       | 0         | 0           | 1.000.000  | 1.000.000  | 0           | 0           | 0        |
| 08     |      |      | Servicios Generales                                         |    |        | 209.843.000 | 30.904.099   | 240.747.099   | 74,48      | 0         | 179.320.101 | 61.426.998 | 61.426.998 | 179.320.101 | 179.320.101 | 0        |
|        | 002  |      | Servicios de Vigilancia                                     |    |        | 40.000.000  | -24.000.000  | 16.000.000    | 100,00     | 0         | 16.000.000  | 0          | 0          | 16.000.000  | 16.000.000  | 0        |
|        | 007  |      | Pasajes, Fletes y Bodegajes                                 |    |        | 5.800.000   | 3.301.896    | 9.101.896     | 51,99      | 0         | 4.731.838   | 4.370.058  | 4.370.058  | 4.731.838   | 4.731.838   | 0        |
|        | 001  |      | REEMBOLSO LOCOMOCION PERSAL MUNICIPAL                       |    |        | 800.000     | -413.500     | 386.500       | 36,64      | 0         | 141.620     | 244.880    | 244.880    | 141.620     | 141.620     | 0        |
|        | 002  |      | PASAJES POR COMISIONES DE SERVICIOS                         |    |        | 4.500.000   | 403.000      | 4.903.000     | 25,78      | 0         | 1.263.762   | 3.639.238  | 3.639.238  | 1.263.762   | 1.263.762   | 0        |
|        | 004  |      | PERMISOS DE CIRCULACION Y PLACAS VEHICULOS MUNICIPALES.     |    |        | 500.000     | -279.104     | 220.896       | 98,23      | 0         | 216.981     | 3.915      | 3.915      | 216.981     | 216.981     | 0        |
|        | 005  |      | PASAJES                                                     |    |        | 0           | 3.591.500    | 3.591.500     | 86,58      | 0         | 3.109.475   | 482.025    | 482.025    | 3.109.475   | 3.109.475   | 0        |
| 008    |      |      | Salas Cunas y/o Jardines Infantiles                         |    |        | 8.500.000   | 5.347.000    | 13.847.000    | 77,91      | 0         | 10.788.440  | 3.058.560  | 3.058.560  | 10.788.440  | 10.788.440  | 0        |

GESTION PRESUPUESTARIO GASTOS  
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| Cuenta |      |      |                                               | PRESUPUESTO |        |             |              | Preobligación |        | Obligación | Saldo       |             | 7           |             | 8           | 7-8       |
|--------|------|------|-----------------------------------------------|-------------|--------|-------------|--------------|---------------|--------|------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Subt   | Item | Asig | Denominación                                  | SP          | CCOSTO | Inicial     | Modificación | Vigente       | %      | Acumulada  | Acumulada   | Presup.     | Disponible  | Devengado   | Pagado      | Exigible  |
|        | 010  |      | Servicios de Suscripción y Similares          |             |        | 500.000     | 0            | 500.000       | 15,94  | 0          | 79.686      | 420.314     | 420.314     | 79.686      | 79.686      | 0         |
|        | 999  |      | Otros                                         |             |        | 155.043.000 | 46.255.203   | 201.298.203   | 73,38  | 0          | 147.720.137 | 53.578.066  | 53.578.066  | 147.720.137 | 147.720.137 | 0         |
|        | 001  |      | AMPLIFICACION DE SONIDO                       |             |        | 200.000     | 2.800.000    | 3.000.000     | 55,79  | 0          | 1.673.700   | 1.326.300   | 1.326.300   | 1.673.700   | 1.673.700   | 0         |
|        | 003  |      | SERV.GRALES. VARIOS                           |             |        | 0           | 23.479.104   | 23.479.104    | 84,89  | 0          | 19.930.737  | 3.548.367   | 3.548.367   | 19.930.737  | 19.930.737  | 0         |
|        | 202  |      | TRANSPORTE ESCOLAR                            |             |        | 154.843.000 | 19.976.099   | 174.819.099   | 72,14  | 0          | 126.115.700 | 48.703.399  | 48.703.399  | 126.115.700 | 126.115.700 | 0         |
| 09     |      |      | Arriendos                                     |             |        | 4.000.000   | 17.200.000   | 21.200.000    | 27,83  | 0          | 5.899.364   | 15.300.636  | 15.300.636  | 5.899.364   | 5.899.364   | 0         |
|        | 002  |      | Arriendo de Edificios                         |             |        | 0           | 980.000      | 980.000       | 90,82  | 0          | 889.998     | 90.002      | 90.002      | 889.998     | 889.998     | 0         |
|        | 003  |      | Arriendo de Vehículos                         |             |        | 0           | 12.000.000   | 12.000.000    | 21,25  | 0          | 2.550.001   | 9.449.999   | 9.449.999   | 2.550.001   | 2.550.001   | 0         |
|        | 005  |      | Arriendo de Máquinas y Equipos                |             |        | 4.000.000   | 4.220.000    | 8.220.000     | 29,92  | 0          | 2.459.365   | 5.760.635   | 5.760.635   | 2.459.365   | 2.459.365   | 0         |
| 10     |      |      | Servicios Financieros y de Seguros            |             |        | 20.000.000  | 0            | 20.000.000    | 98,66  | 0          | 19.731.987  | 268.013     | 268.013     | 19.731.987  | 19.731.987  | 0         |
|        | 002  |      | Primas y Gastos de Seguros                    |             |        | 16.000.000  | 876.856      | 16.876.856    | 98,61  | 0          | 16.642.062  | 234.794     | 234.794     | 16.642.062  | 16.642.062  | 0         |
|        | 004  |      | Gastos Bancarios                              |             |        | 4.000.000   | -876.856     | 3.123.144     | 98,94  | 0          | 3.089.925   | 33.219      | 33.219      | 3.089.925   | 3.089.925   | 0         |
| 11     |      |      | Servicios Técnicos y Profesionales            |             |        | 54.956.090  | 314.300.000  | 369.256.090   | 16,55  | 0          | 61.109.352  | 308.146.738 | 308.146.738 | 61.109.352  | 53.991.528  | 7.117.824 |
|        | 002  |      | Cursos de Capacitación                        |             |        | 48.956.090  | 293.420.000  | 342.376.090   | 12,11  | 0          | 41.460.224  | 300.915.866 | 300.915.866 | 41.460.224  | 41.460.224  | 0         |
|        | 002  |      | OTROS CONTRATACIONES CON TERCEROS             |             |        | 48.956.090  | 293.420.000  | 342.376.090   | 12,11  | 0          | 41.460.224  | 300.915.866 | 300.915.866 | 41.460.224  | 41.460.224  | 0         |
|        | 003  |      | Servicios Informáticos                        |             |        | 6.000.000   | 13.762.176   | 19.762.176    | 63,41  | 0          | 12.531.304  | 7.230.872   | 7.230.872   | 12.531.304  | 12.531.304  | 0         |
|        | 001  |      | CONTRATO PROCESAMIENTO DE DATOS               |             |        | 6.000.000   | 13.762.176   | 19.762.176    | 63,41  | 0          | 12.531.304  | 7.230.872   | 7.230.872   | 12.531.304  | 12.531.304  | 0         |
|        | 999  |      | Otros                                         |             |        | 0           | 7.117.824    | 7.117.824     | 100,00 | 0          | 7.117.824   | 0           | 0           | 7.117.824   | 0           | 7.117.824 |
| 12     |      |      | Otros Gastos en Bienes y Servicios de Consumo |             |        | 30.457.286  | 15.259.139   | 45.716.425    | 21,57  | 0          | 9.861.546   | 35.854.879  | 35.854.879  | 9.861.546   | 9.861.546   | 0         |
|        | 002  |      | Gastos Menores                                |             |        | 7.800.000   | 1.800.000    | 9.600.000     | 92,86  | 0          | 8.914.635   | 685.365     | 685.365     | 8.914.635   | 8.914.635   | 0         |
|        | 004  |      | Intereses, Multas y Recargos                  |             |        | 0           | 1.000.000    | 1.000.000     | 0,00   | 0          | 0           | 1.000.000   | 1.000.000   | 0           | 0           | 0         |
|        | 001  |      | INTERESES Y MULTAS DAEM                       |             |        | 0           | 1.000.000    | 1.000.000     | 0,00   | 0          | 0           | 1.000.000   | 1.000.000   | 0           | 0           | 0         |
|        | 005  |      | Derechos y Tasas                              |             |        | 0           | 1.000.000    | 1.000.000     | 0,00   | 0          | 0           | 1.000.000   | 1.000.000   | 0           | 0           | 0         |
|        | 002  |      | OTROS GASTOS MUNICIPALES                      |             |        | 0           | 1.000.000    | 1.000.000     | 0,00   | 0          | 0           | 1.000.000   | 1.000.000   | 0           | 0           | 0         |
|        | 999  |      | Otros                                         |             |        | 22.657.286  | 11.459.139   | 34.116.425    | 2,78   | 0          | 946.911     | 33.169.514  | 33.169.514  | 946.911     | 946.911     | 0         |
|        | 002  |      | OTROS                                         |             |        | 22.657.286  | 11.459.139   | 34.116.425    | 2,78   | 0          | 946.911     | 33.169.514  | 33.169.514  | 946.911     | 946.911     | 0         |
| 23     |      |      | C x P Prestaciones de Seguridad Social        |             |        | 10.695.423  | 483.504.593  | 494.200.016   | 96,55  | 0          | 477.168.478 | 17.031.538  | 17.031.538  | 477.168.478 | 477.168.478 | 0         |
|        | 01   |      | Prestaciones Previsionales                    |             |        | 10.695.423  | 483.504.593  | 494.200.016   | 96,55  | 0          | 477.168.478 | 17.031.538  | 17.031.538  | 477.168.478 | 477.168.478 | 0         |
|        | 004  |      | Desahucios e Indemnizaciones                  |             |        | 10.695.423  | 483.504.593  | 494.200.016   | 96,55  | 0          | 477.168.478 | 17.031.538  | 17.031.538  | 477.168.478 | 477.168.478 | 0         |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      |              | 1           |        |         |              | 2       |   |           |           | 3             |            |           |        | 4          |  |  |  | 5     |  |  |  | 6 |  |  |  | 3 - 6 |  |  |  | 3 - 5 - 6 |  |  |  | 7 |  |  |  | 8 |  |  |  | 7 - 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|        |      |      |              | PRESUPUESTO |        |         |              |         |   |           |           | Preobligación |            |           |        | Obligación |  |  |  | Saldo |  |  |  |   |  |  |  |       |  |  |  |           |  |  |  |   |  |  |  |   |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Subt   | Item | Asig | Denominación | SP          | CCOSTO | Inicial | Modificación | Vigente | % | Acumulada | Acumulada | Presup.       | Disponible | Devengado | Pagado | Exigible   |  |  |  |       |  |  |  |   |  |  |  |       |  |  |  |           |  |  |  |   |  |  |  |   |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | PRESUPUESTO                                                       |    |        |            | 4            | 5           | 6     | 3 - 6                      | 3 - 5 - 6               | 7                | 8           | 7 - 8       |             |          |
|--------|------|------|-------------------------------------------------------------------|----|--------|------------|--------------|-------------|-------|----------------------------|-------------------------|------------------|-------------|-------------|-------------|----------|
| Subt   | Item | Asig | Denominación                                                      | SP | CCOSTO | Inicial    | Modificacion | Vigente     | %     | Preobligación<br>Acumulada | Obligación<br>Acumulada | Saldo<br>Presup. | Disponible  | Devengado   | Pagado      | Exigible |
| 02     |      |      | Proyectos                                                         |    |        | 0          | 693.921.689  | 693.921.689 | 28,37 | 0                          | 196.900.132             | 497.021.557      | 497.021.557 | 196.900.132 | 196.900.132 | 0        |
|        | 004  |      | Obras Civiles                                                     |    |        | 0          | 693.921.689  | 693.921.689 | 28,37 | 0                          | 196.900.132             | 497.021.557      | 497.021.557 | 196.900.132 | 196.900.132 | 0        |
|        | 005  |      | PROYECTO<br>INFRAESTRUCTURA<br>ESCUELA JOHN<br>KENNEDY            |    |        | 0          | 86.000.000   | 86.000.000  | 91,24 | 0                          | 78.463.394              | 7.536.606        | 7.536.606   | 78.463.394  | 78.463.394  | 0        |
|        | 006  |      | PROYECTO<br>INFRAESTRUCTURA<br>ESCUELA<br>MANQUIMAVIDA            |    |        | 0          | 44.996.943   | 44.996.943  | 45,08 | 0                          | 20.282.969              | 24.713.974       | 24.713.974  | 20.282.969  | 20.282.969  | 0        |
|        | 007  |      | PROYECTO<br>INFRAESTRUCTURA<br>ESCUELA JOSE HIPOLITO<br>SALAS     |    |        | 0          | 86.100.000   | 86.100.000  | 61,81 | 0                          | 53.220.317              | 32.879.683       | 32.879.683  | 53.220.317  | 53.220.317  | 0        |
|        | 008  |      | PROYECTO<br>INFRAESTRUCTURA<br>ESCUELA BELGICA                    |    |        | 0          | 44.944.746   | 44.944.746  | 99,97 | 0                          | 44.933.452              | 11.294           | 11.294      | 44.933.452  | 44.933.452  | 0        |
|        | 009  |      | PROYECTO<br>CONSERVACION<br>GENERAL ESCUELA<br>BALMACEDA SAAVEDRA |    |        | 0          | 215.930.000  | 215.930.000 | 0,00  | 0                          | 0                       | 215.930.000      | 215.930.000 | 0           | 0           | 0        |
|        | 010  |      | PROYECTO<br>CONSERVACION<br>GENERAL LICEO B-37                    |    |        | 0          | 215.950.000  | 215.950.000 | 0,00  | 0                          | 0                       | 215.950.000      | 215.950.000 | 0           | 0           | 0        |
| 34     |      |      | C.x P Servicio de la Deuda                                        |    |        | 17.000.000 | 7.931.838    | 24.931.838  | 9,75  | 0                          | 2.431.838               | 22.500.000       | 22.500.000  | 2.431.838   | 2.431.838   | 0        |
| 07     |      |      | Deuda Flotante                                                    |    |        | 17.000.000 | 7.931.838    | 24.931.838  | 9,75  | 0                          | 2.431.838               | 22.500.000       | 22.500.000  | 2.431.838   | 2.431.838   | 0        |
|        | 001  |      | DE AIOS ANTERIORES<br>(REGISTRADA)                                |    |        | 17.000.000 | 7.931.838    | 24.931.838  | 9,75  | 0                          | 2.431.838               | 22.500.000       | 22.500.000  | 2.431.838   | 2.431.838   | 0        |
|        | 017  |      | DEUDA FLOTANTE                                                    |    |        | 17.000.000 | 7.931.838    | 24.931.838  | 9,75  | 0                          | 2.431.838               | 22.500.000       | 22.500.000  | 2.431.838   | 2.431.838   | 0        |

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | Denominación                                               | SP | CCOSTO | PRESUPUESTO |                |             | Devengado  |             |        | Saldo       |               |             |             |
|--------|------|------|------------------------------------------------------------|----|--------|-------------|----------------|-------------|------------|-------------|--------|-------------|---------------|-------------|-------------|
| Subt   | Item | Asig |                                                            |    |        | Inicial     | Modificaciones | Vigente     | Mensual    | Acumulada   | %      | Presup.     | PercibidoAcum | IngRealAcum | IngPorPerci |
|        |      |      | Deudores Presupuestarios                                   |    |        | 239.300.000 | 53.515.795     | 292.815.795 | 17.803.924 | 151.972.036 | 51,90  | 86.327.964  | 151.972.036   | 151.972.036 | 0           |
| 03     |      |      | C x C Tributos sobre el uso de bienes y la realización de  |    |        | 52.000.000  | 0              | 52.000.000  | 5.522.983  | 59.080.280  | 100,00 | -7.080.280  | 59.080.280    | 59.080.280  | 0           |
|        | 01   |      | Patentes y Tasas por Derechos                              |    |        | 52.000.000  | 0              | 52.000.000  | 5.522.983  | 59.080.280  | 100,00 | -7.080.280  | 59.080.280    | 59.080.280  | 0           |
|        |      | 003  | Otros Derechos                                             |    |        | 52.000.000  | 0              | 52.000.000  | 5.522.983  | 59.080.280  | 100,00 | -7.080.280  | 59.080.280    | 59.080.280  | 0           |
|        |      | 999  | Otros ¹                                                    |    |        | 52.000.000  | 0              | 52.000.000  | 5.522.983  | 59.080.280  | 100,00 | -7.080.280  | 59.080.280    | 59.080.280  | 0           |
|        |      | 001  | SEPULTACIONES                                              |    |        | 0           | 0              | 0           | 1.316.217  | 21.682.398  | 100,00 | -21.682.398 | 21.682.398    | 21.682.398  | 0           |
|        |      | 003  | RENOVACIONES                                               |    |        | 0           | 0              | 0           | 1.568.712  | 15.625.188  | 100,00 | -15.625.188 | 15.625.188    | 15.625.188  | 0           |
|        |      | 006  | SERVICIOS VARIOS                                           |    |        | 0           | 0              | 0           | 23.092     | 285.623     | 100,00 | -285.623    | 285.623       | 285.623     | 0           |
|        |      | 007  | OTROS DERECHOS                                             |    |        | 0           | 0              | 0           | 182.422    | 3.224.696   | 100,00 | -3.224.696  | 3.224.696     | 3.224.696   | 0           |
|        |      | 008  | CERTIFICADOS Y TITULOS                                     |    |        | 0           | 0              | 0           | 224.275    | 2.082.888   | 100,00 | -2.082.888  | 2.082.888     | 2.082.888   | 0           |
|        |      | 009  | DERECHOS DE TRANSFERENCIA                                  |    |        | 0           | 0              | 0           | 120.055    | 858.863     | 100,00 | -858.863    | 858.863       | 858.863     | 0           |
|        |      | 010  | TASACION Y DERECHOS POR CONSTRUCCION                       |    |        | 0           | 0              | 0           | 2.088.210  | 15.320.624  | 100,00 | -15.320.624 | 15.320.624    | 15.320.624  | 0           |
| 05     |      |      | C x C Transferencias Corrientes                            |    |        | 7.000.000   | 0              | 7.000.000   | 0          | 5.286.415   | 75,52  | 1.713.585   | 5.286.415     | 5.286.415   | 0           |
|        | 03   |      | De Otras Entidades Públicas                                |    |        | 7.000.000   | 0              | 7.000.000   | 0          | 5.286.415   | 75,52  | 1.713.585   | 5.286.415     | 5.286.415   | 0           |
|        |      | 007  | Del Tesoro Público                                         |    |        | 7.000.000   | 0              | 7.000.000   | 0          | 3.422.900   | 48,90  | 3.577.100   | 3.422.900     | 3.422.900   | 0           |
|        |      | 999  | Otras Transferencias Corrientes del Tesorero Publico       |    |        | 7.000.000   | 0              | 7.000.000   | 0          | 3.422.900   | 48,90  | 3.577.100   | 3.422.900     | 3.422.900   | 0           |
|        |      | 099  | De Otras Entidades Públicas ¹                              |    |        | 0           | 0              | 0           | 0          | 1.863.515   | 100,00 | -1.863.515  | 1.863.515     | 1.863.515   | 0           |
| 06     |      |      | C x C Rentas de la Propiedad                               |    |        | 8.500.000   | 0              | 8.500.000   | 599.270    | 8.216.496   | 96,66  | 283.504     | 8.216.496     | 8.216.496   | 0           |
|        | 01   |      | Arriendo de Activos No Financieros                         |    |        | 8.500.000   | 0              | 8.500.000   | 599.270    | 8.216.496   | 96,66  | 283.504     | 8.216.496     | 8.216.496   | 0           |
|        |      | 002  | ARRIENDO SEPULTURAS TEMPORALES                             |    |        | 8.500.000   | 0              | 8.500.000   | 599.270    | 8.216.496   | 96,66  | 283.504     | 8.216.496     | 8.216.496   | 0           |
| 08     |      |      | C x C Otros Ingresos Corrientes                            |    |        | 800.000     | 0              | 800.000     | 190.111    | 4.190.830   | 100,00 | -3.390.830  | 4.190.830     | 4.190.830   | 0           |
|        | 01   |      | Recuperaciones y Reembolsos por Licencias Médicas          |    |        | 500.000     | 0              | 500.000     | 0          | 3.340.074   | 100,00 | -2.840.074  | 3.340.074     | 3.340.074   | 0           |
|        |      | 001  | Reembolso Art. 4 Ley N° 19.345 y Ley N° 19117              |    |        | 0           | 0              | 0           | 0          | 12.005      | 100,00 | -12.005     | 12.005        | 12.005      | 0           |
|        |      | 001  | ASOCIACION CHILENA DE SEGURIDAD                            |    |        | 0           | 0              | 0           | 0          | 12.005      | 100,00 | -12.005     | 12.005        | 12.005      | 0           |
|        | 002  |      | Recuperaciones Art. 12 Ley N° 18.196 y Ley 19117 Art.Único |    |        | 500.000     | 0              | 500.000     | 0          | 3.328.069   | 100,00 | -2.828.069  | 3.328.069     | 3.328.069   | 0           |

## AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | PRESUPUESTO                |    |        |             | Devengado      | Devengado   | Saldo      |            |        |            |               |             |             |
|--------|------|------|----------------------------|----|--------|-------------|----------------|-------------|------------|------------|--------|------------|---------------|-------------|-------------|
| Subt   | Item | Astg | Denominación               | SP | CCOSTO | Inicial     | Modificaciones | Vigente     | Mensual    | Acumulada  | %      | Presup.    | PercibidoAcum | IngRealAcum | IngPorPerci |
|        | 001  |      | ISAPRES-REEMBOLSO          |    |        | 400.000     | 0              | 400.000     | 0          | 3.328.069  | 100,00 | -2.928.069 | 3.328.069     | 3.328.069   | 0           |
|        | 002  |      | LICENCIAS MEDICAS          |    |        | 100.000     | 0              | 100.000     | 0          | 0          | 0,00   | 100.000    | 0             | 0           | 0           |
|        |      |      | FONASA-REEMBOLSO           |    |        |             |                |             |            |            |        |            |               |             |             |
| 99     |      |      | LICENCIAS MEDICAS          |    |        | 300.000     | 0              | 300.000     | 190.111    | 850.756    | 100,00 | -550.756   | 850.756       | 850.756     | 0           |
|        |      |      | Otros                      |    |        |             |                |             |            |            |        |            |               |             |             |
| 999    |      |      | Otros                      |    |        | 300.000     | 0              | 300.000     | 190.111    | 850.756    | 100,00 | -550.756   | 850.756       | 850.756     | 0           |
|        | 099  |      | OTROS INGRESOS             |    |        | 300.000     | 0              | 300.000     | 190.111    | 850.756    | 100,00 | -550.756   | 850.756       | 850.756     | 0           |
| 10     |      |      | C x C Venta de Activos No  |    |        | 170.000.000 | 0              | 170.000.000 | 11.493.560 | 75.198.015 | 44,23  | 94.801.985 | 75.198.015    | 75.198.015  | 0           |
|        |      |      | Financieros                |    |        |             |                |             |            |            |        |            |               |             |             |
| 01     |      |      | Terrenos                   |    |        | 170.000.000 | 0              | 170.000.000 | 11.493.560 | 75.198.015 | 44,23  | 94.801.985 | 75.198.015    | 75.198.015  | 0           |
|        | 001  |      | TERRENOS                   |    |        | 170.000.000 | 0              | 170.000.000 | 11.493.560 | 75.198.015 | 44,23  | 94.801.985 | 75.198.015    | 75.198.015  | 0           |
| 15     |      |      | Saldo Inicial de Caja      |    |        | 1.000.000   | 53.515.795     | 54.515.795  | 0          | 0          | 0,00   | 0          | 0             | 0           | 0           |
|        |      |      |                            |    |        |             |                |             |            |            |        |            |               |             |             |
| 01     |      |      | SALDO INICIAL NETO DE CAJA |    |        | 1.000.000   | 53.515.795     | 54.515.795  | 0          | 0          | 0,00   | 0          | 0             | 0           | 0           |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

|        |      |      |                                                           | 1           | 2      | 3           | 4            | 5             | 6          | 3 - 6     | 3 - 5 - 6   | 7           | 8           | 7 - 8       |             |          |
|--------|------|------|-----------------------------------------------------------|-------------|--------|-------------|--------------|---------------|------------|-----------|-------------|-------------|-------------|-------------|-------------|----------|
| Cuenta |      |      |                                                           | PRESUPUESTO |        |             |              | Preobligación | Obligación | Saldo     |             |             |             |             |             |          |
| Subt   | Item | Asig | Denominación                                              | SP          | CCOSTO | Inicial     | Modificación | Vigente       | %          | Acumulada | Acumulada   | Presup.     | Disponible  | Devengado   | Pagado      | Exigible |
|        |      |      | Acreeedores Presupuestarios                               |             |        | 239.300.000 | 53.515.795   | 292.815.795   | 56,43      | 2.551.557 | 165.224.622 | 127.591.173 | 125.039.616 | 164.983.169 | 164.809.960 | 173.209  |
| 21     |      |      | C x P Gastos en Personal                                  |             |        | 171.000.000 | 19.000.000   | 190.000.000   | 72,13      | 0         | 137.045.374 | 52.954.626  | 52.954.626  | 137.013.444 | 137.013.444 | 0        |
| 03     |      |      | Otras Remuneraciones                                      |             |        | 171.000.000 | 19.000.000   | 190.000.000   | 72,13      | 0         | 137.045.374 | 52.954.626  | 52.954.626  | 137.013.444 | 137.013.444 | 0        |
|        | 004  |      | Remuneraciones Reguladas por el Código del Trabajo        |             |        | 171.000.000 | 19.000.000   | 190.000.000   | 72,13      | 0         | 137.045.374 | 52.954.626  | 52.954.626  | 137.013.444 | 137.013.444 | 0        |
|        |      | 001  | Sueldos                                                   |             |        | 140.000.000 | 10.000.000   | 150.000.000   | 70,86      | 0         | 106.292.405 | 43.707.595  | 43.707.595  | 106.292.405 | 106.292.405 | 0        |
|        |      | 002  | Aportes del Empleador                                     |             |        | 10.000.000  | 1.000.000    | 11.000.000    | 50,43      | 0         | 5.546.758   | 5.453.242   | 5.453.242   | 5.514.828   | 5.514.828   | 0        |
|        |      | 003  | Remuneraciones Variables                                  |             |        | 14.000.000  | 8.000.000    | 22.000.000    | 90,01      | 0         | 19.802.093  | 2.197.907   | 2.197.907   | 19.802.093  | 19.802.093  | 0        |
|        |      | 004  | Aguinaldos y Bonos                                        |             |        | 7.000.000   | 0            | 7.000.000     | 77,20      | 0         | 5.404.118   | 1.595.882   | 1.595.882   | 5.404.118   | 5.404.118   | 0        |
| 22     |      |      | C x P Bienes y Servicios de Consumo                       |             |        | 45.400.000  | 23.715.795   | 69.115.795    | 25,90      | 1.712.991 | 17.901.804  | 51.213.991  | 49.501.000  | 17.692.281  | 17.519.072  | 173.209  |
| 02     |      |      | Textiles, Vestuario y Calzado                             |             |        | 4.600.000   | 0            | 4.600.000     | 25,99      | 661.629   | 1.195.627   | 3.404.373   | 2.742.744   | 1.195.627   | 1.195.627   | 0        |
|        | 001  |      | Textiles y Acabados Textiles                              |             |        | 100.000     | 0            | 100.000       | 71,40      | 0         | 71.400      | 28.600      | 28.600      | 71.400      | 71.400      | 0        |
|        | 002  |      | Vestuario, Accesorios y Prendas Diversas                  |             |        | 3.000.000   | 0            | 3.000.000     | 34,58      | 371.004   | 1.037.414   | 1.962.586   | 1.591.582   | 1.037.414   | 1.037.414   | 0        |
|        |      | 001  | UNIFORMES                                                 |             |        | 3.000.000   | 0            | 3.000.000     | 34,58      | 371.004   | 1.037.414   | 1.962.586   | 1.591.582   | 1.037.414   | 1.037.414   | 0        |
|        | 003  |      | Calzado                                                   |             |        | 1.500.000   | 0            | 1.500.000     | 5,79       | 290.625   | 86.813      | 1.413.187   | 1.122.562   | 86.813      | 86.813      | 0        |
| 04     |      |      | Materiales de Uso o Consumo                               |             |        | 9.100.000   | 6.000.000    | 15.100.000    | 20,40      | 173.740   | 3.080.706   | 12.019.294  | 11.845.554  | 3.080.706   | 3.080.706   | 0        |
|        | 001  |      | Materiales de Oficina                                     |             |        | 2.000.000   | 500.000      | 2.500.000     | 13,81      | 173.740   | 345.227     | 2.154.773   | 1.981.033   | 345.227     | 345.227     | 0        |
|        | 006  |      | Fertilizantes, Insecticidas, Fungicidas y Otros           |             |        | 500.000     | 500.000      | 1.000.000     | 0,00       | 0         | 0           | 1.000.000   | 1.000.000   | 0           | 0           | 0        |
|        | 007  |      | Materiales y Útiles de Aseo                               |             |        | 1.000.000   | 500.000      | 1.500.000     | 68,91      | 0         | 1.033.617   | 466.383     | 466.383     | 1.033.617   | 1.033.617   | 0        |
|        | 008  |      | Menaje para Oficina, Casino y Otros                       |             |        | 600.000     | 500.000      | 1.100.000     | 0,00       | 0         | 0           | 1.100.000   | 1.100.000   | 0           | 0           | 0        |
|        | 009  |      | Insumos, Repuestos y Accesorios Computacionales           |             |        | 1.000.000   | 500.000      | 1.500.000     | 48,81      | 0         | 732.218     | 767.782     | 767.782     | 732.218     | 732.218     | 0        |
|        | 010  |      | Materiales para Mantenimiento y Reparaciones de Inmuebles |             |        | 2.000.000   | 2.500.000    | 4.500.000     | 12,89      | 0         | 579.850     | 3.920.150   | 3.920.150   | 579.850     | 579.850     | 0        |
|        | 012  |      | Otros Materiales, Repuestos y Útiles Diversos             |             |        | 500.000     | 0            | 500.000       | 40,72      | 0         | 203.602     | 296.398     | 296.398     | 203.602     | 203.602     | 0        |
|        | 013  |      | Equipos Menores                                           |             |        | 1.500.000   | 1.000.000    | 2.500.000     | 7,45       | 0         | 186.192     | 2.313.808   | 2.313.808   | 186.192     | 186.192     | 0        |
| 05     |      |      | Servicios Básicos                                         |             |        | 10.100.000  | 3.915.795    | 14.015.795    | 39,29      | 0         | 5.506.531   | 8.509.264   | 8.509.264   | 5.506.531   | 5.333.322   | 173.209  |
|        | 001  |      | Electricidad                                              |             |        | 2.500.000   | 500.000      | 3.000.000     | 31,94      | 0         | 958.279     | 2.041.721   | 2.041.721   | 958.279     | 958.279     | 0        |
|        |      | 001  | ELECTRICIDAD                                              |             |        | 2.500.000   | 500.000      | 3.000.000     | 31,94      | 0         | 958.279     | 2.041.721   | 2.041.721   | 958.279     | 958.279     | 0        |
|        | 002  |      | Agua                                                      |             |        | 3.500.000   | 1.000.000    | 4.500.000     | 31,01      | 0         | 1.395.621   | 3.104.379   | 3.104.379   | 1.395.621   | 1.395.621   | 0        |
|        |      | 001  | AGUA                                                      |             |        | 3.500.000   | 1.000.000    | 4.500.000     | 31,01      | 0         | 1.395.621   | 3.104.379   | 3.104.379   | 1.395.621   | 1.395.621   | 0        |
|        | 003  |      | Gas                                                       |             |        | 600.000     | 400.000      | 1.000.000     | 33,37      | 0         | 335.687     | 664.313     | 664.313     | 335.687     | 335.687     | 0        |
|        | 005  |      | Telefonía Fija                                            |             |        | 1.000.000   | 515.795      | 1.515.795     | 60,79      | 0         | 921.524     | 594.271     | 594.271     | 921.524     | 897.679     | 23.845   |
|        | 006  |      | Telefonía Celular                                         |             |        | 500.000     | 500.000      | 1.000.000     | 12,50      | 0         | 125.041     | 874.959     | 874.959     | 125.041     | 125.041     | 0        |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | PRESUPUESTO                                    |    |        |           | 4            |            | 5     |               | 6          |            | 3 - 6      |           | 7         |   | 8        |  | 7 - 8 |  |
|--------|------|------|------------------------------------------------|----|--------|-----------|--------------|------------|-------|---------------|------------|------------|------------|-----------|-----------|---|----------|--|-------|--|
| Subt   | Item | Asig | Denominación                                   | SP | CCOSTO | Inicial   | Modificación | Vigente    | %     | Preobligación | Obligación | Saldo      | 3 - 5 - 6  | 7         | 8         | 8 | 7 - 8    |  |       |  |
|        |      |      |                                                |    |        |           |              |            |       | Acumulada     | Acumulada  | Presup.    | Disponible | Devengado | Pagado    |   | Exigible |  |       |  |
|        | 008  |      | Enlaces de Telecomunicaciones                  |    |        | 2.000.000 | 1.000.000    | 3.000.000  | 59,01 | 0             | 1.770.379  | 1.229.621  | 1.229.621  | 1.770.379 | 1.621.015 |   | 149.364  |  |       |  |
|        | 06   |      | Mantenimiento y Reparaciones                   |    |        | 2.500.000 | 3.200.000    | 5.700.000  | 25,10 | 0             | 1.430.689  | 4.269.311  | 4.269.311  | 1.430.689 | 1.430.689 |   | 0        |  |       |  |
|        | 001  |      | Mantenimiento y Reparación de Edificaciones    |    |        | 2.000.000 | 2.500.000    | 4.500.000  | 29,73 | 0             | 1.337.869  | 3.162.131  | 3.162.131  | 1.337.869 | 1.337.869 |   | 0        |  |       |  |
|        | 003  |      | Mantenimiento y Reparación Mobiliarios y Otros |    |        | 300.000   | 700.000      | 1.000.000  | 0,00  | 0             | 0          | 1.000.000  | 1.000.000  | 0         | 0         |   | 0        |  |       |  |
|        | 999  |      | Otros                                          |    |        | 200.000   | 0            | 200.000    | 46,41 | 0             | 92.820     | 107.180    | 107.180    | 92.820    | 92.820    |   | 0        |  |       |  |
|        | 07   |      | Publicidad y Difusión                          |    |        | 300.000   | 100.000      | 400.000    | 0,00  | 0             | 0          | 400.000    | 400.000    | 0         | 0         |   | 0        |  |       |  |
|        | 001  |      | Servicios de Publicidad                        |    |        | 300.000   | 100.000      | 400.000    | 0,00  | 0             | 0          | 400.000    | 400.000    | 0         | 0         |   | 0        |  |       |  |
|        | 001  |      | SERVICIOS DE PUBLICIDAD                        |    |        | 300.000   | 100.000      | 400.000    | 0,00  | 0             | 0          | 400.000    | 400.000    | 0         | 0         |   | 0        |  |       |  |
|        | 08   |      | Servicios Generales                            |    |        | 3.300.000 | 6.000.000    | 14.300.000 | 6,75  | 0             | 965.401    | 13.334.599 | 13.334.599 | 965.401   | 965.401   |   | 0        |  |       |  |
|        | 001  |      | Servicios de Aseo                              |    |        | 300.000   | 2.000.000    | 2.300.000  | 22,31 | 0             | 513.201    | 1.786.799  | 1.786.799  | 513.201   | 513.201   |   | 0        |  |       |  |
|        | 002  |      | SERVICIOS VARIOS DE ASEO                       |    |        | 300.000   | 2.000.000    | 2.300.000  | 22,31 | 0             | 513.201    | 1.786.799  | 1.786.799  | 513.201   | 513.201   |   | 0        |  |       |  |
|        | 002  |      | Servicios de Vigilancia                        |    |        | 5.000.000 | 0            | 5.000.000  | 0,00  | 0             | 0          | 5.000.000  | 5.000.000  | 0         | 0         |   | 0        |  |       |  |
|        | 999  |      | Otros                                          |    |        | 3.000.000 | 4.000.000    | 7.000.000  | 6,46  | 0             | 452.200    | 6.547.800  | 6.547.800  | 452.200   | 452.200   |   | 0        |  |       |  |
|        | 003  |      | SERVICIOS GENERALES VARIOS                     |    |        | 3.000.000 | 4.000.000    | 7.000.000  | 6,46  | 0             | 452.200    | 6.547.800  | 6.547.800  | 452.200   | 452.200   |   | 0        |  |       |  |
|        | 09   |      | Arriendos                                      |    |        | 1.000.000 | 0            | 1.000.000  | 0,00  | 0             | 0          | 1.000.000  | 1.000.000  | 0         | 0         |   | 0        |  |       |  |
|        | 999  |      | Otros                                          |    |        | 1.000.000 | 0            | 1.000.000  | 0,00  | 0             | 0          | 1.000.000  | 1.000.000  | 0         | 0         |   | 0        |  |       |  |
|        | 10   |      | Servicios Financieros y de Seguros             |    |        | 1.600.000 | 4.000.000    | 5.600.000  | 9,09  | 0             | 508.808    | 5.091.192  | 5.091.192  | 299.285   | 299.285   |   | 0        |  |       |  |
|        | 002  |      | Primas y Gastos de Seguros                     |    |        | 1.000.000 | 4.000.000    | 5.000.000  | 4,19  | 0             | 209.523    | 4.790.477  | 4.790.477  | 0         | 0         |   | 0        |  |       |  |
|        | 999  |      | Otros                                          |    |        | 600.000   | 0            | 600.000    | 49,88 | 0             | 299.285    | 300.715    | 300.715    | 299.285   | 299.285   |   | 0        |  |       |  |
|        | 001  |      | SERVICIOS CONTRATADOS A TRANSEBAK              |    |        | 600.000   | 0            | 600.000    | 49,88 | 0             | 299.285    | 300.715    | 300.715    | 299.285   | 299.285   |   | 0        |  |       |  |
|        | 11   |      | Servicios Técnicos y Profesionales             |    |        | 5.900.000 | 500.000      | 6.400.000  | 68,56 | 377.622       | 4.388.110  | 2.011.890  | 1.134.268  | 4.388.110 | 4.388.110 |   | 0        |  |       |  |
|        | 002  |      | Cursos de Capacitación                         |    |        | 500.000   | 500.000      | 1.000.000  | 0,00  | 0             | 0          | 1.000.000  | 1.000.000  | 0         | 0         |   | 0        |  |       |  |
|        | 002  |      | OTROS CONTRATACIONES CON TERCEROS              |    |        | 500.000   | 500.000      | 1.000.000  | 0,00  | 0             | 0          | 1.000.000  | 1.000.000  | 0         | 0         |   | 0        |  |       |  |
|        | 003  |      | Servicios Informáticos                         |    |        | 5.400.000 | 0            | 5.400.000  | 81,26 | 377.622       | 4.388.110  | 1.011.890  | 134.268    | 4.388.110 | 4.388.110 |   | 0        |  |       |  |
|        | 001  |      | CONTRATO PROCESAMIENTO DE DATOS                |    |        | 5.400.000 | 0            | 5.400.000  | 81,26 | 377.622       | 4.388.110  | 1.011.890  | 134.268    | 4.388.110 | 4.388.110 |   | 0        |  |       |  |
|        | 12   |      | Otros Gastos en Bienes y Servicios de Consumo  |    |        | 2.000.000 | 0            | 2.000.000  | 41,30 | 0             | 825.932    | 1.174.068  | 1.174.068  | 825.932   | 825.932   |   | 0        |  |       |  |

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE DICIEMBRE DE 2016

| Cuenta |      |      | 1                                                      |    | 2      | 3           | 4            | 5             | 6          | 3 - 6   | 3 - 5 - 6  | 7          | 8          | 7 - 8     |
|--------|------|------|--------------------------------------------------------|----|--------|-------------|--------------|---------------|------------|---------|------------|------------|------------|-----------|
| Subt   | Item | Asig | Denominación                                           | SP | CCOSTO | PRESUPUESTO |              | Preobligación | Obligación | Saldo   |            |            |            |           |
|        |      |      |                                                        |    |        | Inicial     | Modificación | Acumulada     | Acumulada  | Presup. | Disponible | Devengado  | Pagado     | Exigible  |
|        | 002  |      | Gastos Menores                                         |    |        | 2.000.000   | 0            | 2.000.000     | 41,30      | 0       | 825.932    | 1.174.068  | 1.174.068  | 825.932   |
|        | 001  |      | G.M. CEMENTERIO                                        |    |        | 2.000.000   | 0            | 2.000.000     | 41,30      | 0       | 825.932    | 1.174.068  | 1.174.068  | 825.932   |
| 23     |      |      | C x P Prestaciones de Seguridad Social                 |    |        | 7.000.000   | 10.000.000   | 17.000.000    | 50,81      | 0       | 8.637.480  | 8.362.520  | 8.362.520  | 8.637.480 |
|        | 01   |      | Prestaciones Previsionales                             |    |        | 7.000.000   | 10.000.000   | 17.000.000    | 50,81      | 0       | 8.637.480  | 8.362.520  | 8.362.520  | 8.637.480 |
|        | 004  |      | Desahucios e Indemnizaciones                           |    |        | 7.000.000   | 10.000.000   | 17.000.000    | 50,81      | 0       | 8.637.480  | 8.362.520  | 8.362.520  | 8.637.480 |
| 26     |      |      | C x P Otros Gastos Corrientes                          |    |        | 2.000.000   | 500.000      | 2.500.000     | 0,00       | 0       | 0          | 2.500.000  | 2.500.000  | 0         |
|        | 01   |      | Devoluciones                                           |    |        | 2.000.000   | 500.000      | 2.500.000     | 0,00       | 0       | 0          | 2.500.000  | 2.500.000  | 0         |
| 29     |      |      | C x P Adquisición de Activos no Financieros            |    |        | 13.300.000  | -100.000     | 13.200.000    | 12,42      | 838.566 | 1.639.964  | 11.560.036 | 10.721.470 | 1.639.964 |
|        | 03   |      | Vehículos                                              |    |        | 10.000.000  | -1.000.000   | 9.000.000     | 0,00       | 0       | 0          | 9.000.000  | 9.000.000  | 0         |
|        | 002  |      | VEHICULOS                                              |    |        | 10.000.000  | -1.000.000   | 9.000.000     | 0,00       | 0       | 0          | 9.000.000  | 9.000.000  | 0         |
|        | 04   |      | Mobiliario y Otros                                     |    |        | 2.000.000   | 0            | 2.000.000     | 50,28      | 15.275  | 1.005.643  | 994.357    | 979.082    | 1.005.643 |
|        | 001  |      | MOBILIARIO Y OTROS                                     |    |        | 2.000.000   | -500.000     | 1.500.000     | 49,49      | 10.826  | 742.357    | 757.643    | 746.817    | 742.357   |
|        | 002  |      | MOBILIARIO Y OTROS INFERIOR A 3 UTM                    |    |        | 0           | 500.000      | 500.000       | 52,66      | 4.449   | 263.286    | 236.714    | 232.265    | 263.286   |
| 05     |      |      | Máquinas y Equipos                                     |    |        | 700.000     | 500.000      | 1.200.000     | 0,00       | 820.000 | 0          | 1.200.000  | 380.000    | 0         |
|        | 001  |      | Máquinas y Equipos de Oficina                          |    |        | 500.000     | 500.000      | 1.000.000     | 0,00       | 820.000 | 0          | 1.000.000  | 180.000    | 0         |
|        | 001  |      | Maquinas y Equipos de Oficina                          |    |        | 500.000     | 500.000      | 1.000.000     | 0,00       | 820.000 | 0          | 1.000.000  | 180.000    | 0         |
|        | 999  |      | Otras                                                  |    |        | 200.000     | 0            | 200.000       | 0,00       | 0       | 0          | 200.000    | 200.000    | 0         |
| 06     |      |      | Equipos Informáticos                                   |    |        | 600.000     | 400.000      | 1.000.000     | 63,43      | 3.291   | 634.321    | 365.679    | 362.388    | 634.321   |
|        | 001  |      | Equipos Computacionales y Periféricos                  |    |        | 600.000     | 400.000      | 1.000.000     | 63,43      | 3.291   | 634.321    | 365.679    | 362.388    | 634.321   |
|        | 001  |      | Equipos Computacionales y Periféricos                  |    |        | 600.000     | 200.000      | 800.000       | 72,70      | 3.291   | 581.580    | 218.420    | 215.129    | 581.580   |
|        | 002  |      | Equipos Computacionales y Periféricos Inferior a 3 UTM |    |        | 0           | 200.000      | 200.000       | 26,37      | 0       | 52.741     | 147.259    | 147.259    | 52.741    |
| 34     |      |      | C x P Servicio de la Deuda                             |    |        | 600.000     | 400.000      | 1.000.000     | 0,00       | 0       | 0          | 1.000.000  | 1.000.000  | 0         |
|        | 07   |      | Deuda Flotante                                         |    |        | 600.000     | 400.000      | 1.000.000     | 0,00       | 0       | 0          | 1.000.000  | 1.000.000  | 0         |
|        | 001  |      | DEUDA FLOTANTE AÑOS ANTERIORES                         |    |        | 600.000     | 400.000      | 1.000.000     | 0,00       | 0       | 0          | 1.000.000  | 1.000.000  | 0         |