

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/05/2020

| Cuenta                   | Denominación                                                          | PRESUPUESTO   |                |               | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|--------------------------|-----------------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                          |                                                                       | Inicial       | Modificaciones | Vigente       |               |                 |               |                |                    |                    |
|                          | Deudores Presupuestarios                                              | 3.932.700.000 | 861.815.158    | 4.794.515.158 | 551.850.786   | 1.678.404.983   | 553.314.429   | 1.506.454.041  | 4.241.200.729      | 2.287.115.274      |
| <b>03</b>                | C x C Tributos sobre el uso de bienes y la realización de actividades | 721.050.000   | 0              | 721.050.000   | 44.478.923    | 407.458.947     | 45.439.495    | 282.084.451    | 675.610.505        | 313.591.053        |
| <b>03.01</b>             | Patentes y Tasas por Derechos                                         | 170.550.000   | 0              | 170.550.000   | 2.924.531     | 83.085.666      | 3.367.837     | 72.140.622     | 167.182.163        | 87.464.334         |
| <b>03.01.001</b>         | Patentes Municipales                                                  | 72.450.000    | 0              | 72.450.000    | 754.686       | 42.331.399      | 1.183.076     | 36.686.628     | 71.266.924         | 30.118.601         |
| <b>03.01.001.001</b>     | De Beneficio Municipal [1]                                            | 72.450.000    | 0              | 72.450.000    | 754.686       | 42.331.399      | 1.183.076     | 36.686.628     | 71.266.924         | 30.118.601         |
| <b>03.01.001.001.001</b> | Patentes Enroladas                                                    | 0             | 0              | 0             | 754.686       | 42.331.399      | 1.183.076     | 36.686.628     | -1.183.076         | -42.331.399        |
| <b>03.01.002</b>         | Derechos de Aseo                                                      | 27.300.000    | 0              | 27.300.000    | 685.862       | 17.096.462      | 700.778       | 12.240.180     | 26.599.222         | 10.203.538         |
| <b>03.01.002.001</b>     | En Impuesto Territorial <sup>1</sup>                                  | 5.200.000     | 0              | 5.200.000     | 539.527       | 3.544.830       | 539.527       | 3.544.830      | 4.660.473          | 1.655.170          |
| <b>03.01.002.002</b>     | En Patentes Municipales <sup>1</sup>                                  | 17.600.000    | 0              | 17.600.000    | 23.101        | 11.050.494      | 71.617        | 8.216.922      | 17.528.383         | 6.549.506          |
| <b>03.01.002.003</b>     | Cobro Directo <sup>1</sup>                                            | 4.500.000     | 0              | 4.500.000     | 123.234       | 2.501.138       | 89.634        | 478.428        | 4.410.366          | 1.998.862          |
| <b>03.01.003</b>         | Otros Derechos                                                        | 70.800.000    | 0              | 70.800.000    | 1.483.983     | 23.657.805      | 1.483.983     | 23.213.814     | 69.316.017         | 47.142.195         |
| <b>03.01.003.001</b>     | Urbanización y Construcción <sup>1</sup>                              | 36.000.000    | 0              | 36.000.000    | 892.117       | 7.277.719       | 892.117       | 6.923.594      | 35.107.883         | 28.722.281         |
| <b>03.01.003.001.001</b> | Permisos de Construcción                                              | 0             | 0              | 0             | 695.677       | 5.813.581       | 695.677       | 5.474.356      | -695.677           | -5.813.581         |
| <b>03.01.003.001.005</b> | certificados varios de Obras                                          | 0             | 0              | 0             | 196.440       | 1.464.138       | 196.440       | 1.449.238      | -196.440           | -1.464.138         |
| <b>03.01.003.002</b>     | Permisos Provisorios <sup>1</sup>                                     | 4.500.000     | 0              | 4.500.000     | 67.162        | 951.963         | 67.162        | 926.852        | 4.432.838          | 3.548.037          |
| <b>03.01.003.002.001</b> | Permisos provisorios                                                  | 0             | 0              | 0             | 67.162        | 817.320         | 67.162        | 792.209        | -67.162            | -817.320           |
| <b>03.01.003.002.002</b> | Funcionamiento de Circos                                              | 0             | 0              | 0             | 0             | 119.736         | 0             | 119.736        | 0                  | -119.736           |
| <b>03.01.003.002.003</b> | Permiso provisorio para conducir vehiculos motorizados                | 0             | 0              | 0             | 0             | 4.970           | 0             | 4.970          | 0                  | -4.970             |
| <b>03.01.003.002.004</b> | Permiso Provisodio causas del tribunal                                | 0             | 0              | 0             | 0             | 9.937           | 0             | 9.937          | 0                  | -9.937             |
| <b>03.01.003.003</b>     | Propaganda <sup>1</sup>                                               | 6.300.000     | 0              | 6.300.000     | 0             | 1.571.621       | 0             | 1.534.370      | 6.300.000          | 4.728.379          |
| <b>03.01.003.003.001</b> | Propaganda de Patentes Comerciales                                    | 0             | 0              | 0             | 0             | 339.439         | 0             | 302.188        | 0                  | -339.439           |
| <b>03.01.003.003.003</b> | Publicidad no afecta a patentes                                       | 0             | 0              | 0             | 0             | 1.232.182       | 0             | 1.232.182      | 0                  | -1.232.182         |
| <b>03.01.003.004</b>     | Transferencia de Vehículos <sup>1</sup>                               | 18.000.000    | 0              | 18.000.000    | 247.656       | 6.483.637       | 247.656       | 6.483.637      | 17.752.344         | 11.516.363         |
| <b>03.01.003.999</b>     | Otros <sup>1</sup>                                                    | 6.000.000     | 0              | 6.000.000     | 277.048       | 7.372.865       | 277.048       | 7.345.361      | 5.722.952          | -1.372.865         |
| <b>03.01.003.999.001</b> | Permiso Ambulante (Mes)                                               | 0             | 0              | 0             | 0             | 515.278         | 0             | 505.274        | 0                  | -515.278           |
| <b>03.01.003.999.002</b> | Certificados                                                          | 0             | 0              | 0             | 0             | 39.757          | 0             | 39.757         | 0                  | -39.757            |
| <b>03.01.003.999.003</b> | Derecho de Sepultación                                                | 0             | 0              | 0             | 251.858       | 1.150.636       | 251.858       | 1.150.636      | -251.858           | -1.150.636         |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/05/2020

| Cuenta            | Denominación                                                  | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|---------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                               | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 03.01.003.999.005 | Permisos Ferias Libres Hortaliceros                           | 0           | 0              | 0           | 0             | 512.050         | 0             | 512.050        | 0                  | -512.050           |
| 03.01.003.999.006 | Permisos Ferias Libres Otros                                  | 0           | 0              | 0           | 0             | 1.149.344       | 0             | 1.141.844      | 0                  | -1.149.344         |
| 03.01.003.999.007 | Permiso Ferias Comites                                        | 0           | 0              | 0           | 0             | 409.690         | 0             | 409.690        | 0                  | -409.690           |
| 03.01.003.999.009 | Otros Derechos                                                | 0           | 0              | 0           | 0             | 149.294         | 0             | 149.294        | 0                  | -149.294           |
| 03.01.003.999.010 | Derechos construcción cementerio                              | 0           | 0              | 0           | 0             | 59.832          | 0             | 59.832         | 0                  | -59.832            |
| 03.01.003.999.011 | contratista(sepulturas) Derechos por reparacion sepulturas    | 0           | 0              | 0           | 0             | 42.248          | 0             | 42.248         | 0                  | -42.248            |
| 03.01.003.999.012 | Derechos construcción cementerio                              | 0           | 0              | 0           | 0             | 99.870          | 0             | 99.870         | 0                  | -99.870            |
| 03.01.003.999.013 | contratante(sepulturas) Derecho de Exhumación                 | 0           | 0              | 0           | 0             | 100.040         | 0             | 100.040        | 0                  | -100.040           |
| 03.01.003.999.014 | Permiso Ambulante (Día)                                       | 0           | 0              | 0           | 0             | 54.970          | 0             | 54.970         | 0                  | -54.970            |
| 03.01.003.999.015 | Beneficios (Bailes, Rifas, Carreras a la Chilena, Bingos Etc) | 0           | 0              | 0           | 0             | 186.610         | 0             | 186.610        | 0                  | -186.610           |
| 03.01.003.999.016 | Fiesta y/o evento religiosos                                  | 0           | 0              | 0           | 0             | 544.995         | 0             | 534.995        | 0                  | -544.995           |
| 03.01.003.999.021 | Feria Costumbrista (Malalhue)                                 | 0           | 0              | 0           | 0             | 452.470         | 0             | 452.470        | 0                  | -452.470           |
| 03.01.003.999.022 | Feria Costumbrista (Lanco)                                    | 0           | 0              | 0           | 0             | 1.611.985       | 0             | 1.611.985      | 0                  | -1.611.985         |
| 03.01.003.999.025 | Feria Costumbrista (Centinela)                                | 0           | 0              | 0           | 0             | 74.510          | 0             | 74.510         | 0                  | -74.510            |
| 03.01.003.999.028 | Transportistas Carga Menor                                    | 0           | 0              | 0           | 25.190        | 50.030          | 25.190        | 50.030         | -25.190            | -50.030            |
| 03.01.003.999.030 | Feria Costumbrista (Cudico)                                   | 0           | 0              | 0           | 0             | 74.510          | 0             | 74.510         | 0                  | -74.510            |
| 03.01.003.999.032 | Exhorto otros tribunales                                      | 0           | 0              | 0           | 0             | 2.486           | 0             | 2.486          | 0                  | -2.486             |
| 03.01.003.999.033 | copia autorizada Parte                                        | 0           | 0              | 0           | 0             | 19.874          | 0             | 19.874         | 0                  | -19.874            |
| 03.01.003.999.035 | Fotocopias Juzgado                                            | 0           | 0              | 0           | 0             | 17.396          | 0             | 17.396         | 0                  | -17.396            |
| 03.01.003.999.036 | Certificados varios Juzgado                                   | 0           | 0              | 0           | 0             | 54.990          | 0             | 54.990         | 0                  | -54.990            |
| 03.02             | Permisos y Licencias                                          | 365.500.000 | 0              | 365.500.000 | 10.880.723    | 268.505.362     | 11.397.989    | 154.075.910    | 354.102.011        | 96.994.638         |
| 03.02.001         | Permisos de Circulación                                       | 310.500.000 | 0              | 310.500.000 | 10.865.603    | 257.471.632     | 11.382.869    | 143.141.790    | 299.117.131        | 53.028.368         |
| 03.02.001.001     | De Beneficio Municipal <sup>1</sup>                           | 119.000.000 | 0              | 119.000.000 | 4.074.614     | 96.553.009      | 4.268.615     | 53.678.935     | 114.731.385        | 22.446.991         |
| 03.02.001.001.001 | De Beneficio Municipal Marzo                                  | 0           | 0              | 0           | 1.842.568     | 92.908.986      | 3.255.839     | 51.654.684     | -3.255.839         | -92.908.986        |
| 03.02.001.001.002 | De Beneficio Municipal Mayo                                   | 0           | 0              | 0           | 2.110.275     | 2.213.760       | 891.005       | 994.490        | -891.005           | -2.213.760         |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/05/2020

| Cuenta            | Denominación                                                         | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum. | Saldo por Percibir | Saldo por Devengar |
|-------------------|----------------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                   |                                                                      | Inicial     | Modificaciones |             |               |                 |               |                 |                    |                    |
| 03.02.001.001.003 | De Beneficio Municipal Sept.                                         | 0           | 0              | 0           | 121.771       | 1.430.263       | 121.771       | 1.029.761       | -121.771           | -1.430.263         |
| 03.02.001.002     | De Beneficio Fondo Común Municipal <sup>1</sup>                      | 191.500.000 | 0              | 191.500.000 | 6.790.989     | 160.918.623     | 7.114.254     | 89.462.855      | 184.385.746        | 30.581.377         |
| 03.02.002         | Licencias de Conducir y similares                                    | 55.000.000  | 0              | 55.000.000  | 15.120        | 11.033.730      | 15.120        | 10.934.120      | 54.984.880         | 43.966.270         |
| 03.02.002.002     | Licencias Profesionales A2                                           | 0           | 0              | 0           | 0             | 39.780          | 0             | 39.780          | 0                  | -39.780            |
| 03.02.002.003     | Licencias Profesionales A3                                           | 0           | 0              | 0           | 0             | 136.860         | 0             | 136.860         | 0                  | -136.860           |
| 03.02.002.004     | Licencias Profesionales A4                                           | 0           | 0              | 0           | 0             | 136.840         | 0             | 109.490         | 0                  | -136.840           |
| 03.02.002.005     | Licencias Profesionales A5                                           | 0           | 0              | 0           | 0             | 173.890         | 0             | 173.890         | 0                  | -173.890           |
| 03.02.002.006     | Licencias Profesionales A3, A5                                       | 0           | 0              | 0           | 0             | 358.020         | 0             | 358.020         | 0                  | -358.020           |
| 03.02.002.007     | Licencias Profesionales A3, A4                                       | 0           | 0              | 0           | 0             | 39.740          | 0             | 39.740          | 0                  | -39.740            |
| 03.02.002.008     | Licencias Profesionales A2, A4                                       | 0           | 0              | 0           | 0             | 477.040         | 0             | 477.040         | 0                  | -477.040           |
| 03.02.002.009     | Licencia Porfesionales A2, A5                                        | 0           | 0              | 0           | 0             | 159.520         | 0             | 159.520         | 0                  | -159.520           |
| 03.02.002.010     | Licencias Antiguas A1 y A2                                           | 0           | 0              | 0           | 0             | 373.400         | 0             | 373.400         | 0                  | -373.400           |
| 03.02.002.013     | Licencia Antigua A2                                                  | 0           | 0              | 0           | 0             | 607.460         | 0             | 607.460         | 0                  | -607.460           |
| 03.02.002.014     | Licencias No Profesionales B, C                                      | 0           | 0              | 0           | 0             | 7.537.230       | 0             | 7.537.230       | 0                  | -7.537.230         |
| 03.02.002.015     | Licencias Especiales D, E, F                                         | 0           | 0              | 0           | 0             | 84.700          | 0             | 84.700          | 0                  | -84.700            |
| 03.02.002.017     | Licencias por cambio de domicilio                                    | 0           | 0              | 0           | 0             | 9.940           | 0             | 9.940           | 0                  | -9.940             |
| 03.02.002.018     | Licencias Duplicado                                                  | 0           | 0              | 0           | 15.120        | 722.600         | 15.120        | 650.340         | -15.120            | -722.600           |
| 03.02.002.020     | Licencias certificados y otros                                       | 0           | 0              | 0           | 0             | 176.710         | 0             | 176.710         | 0                  | -176.710           |
| 03.03             | Participación en Impuesto Territorial – Art. 37 DL.Nº 3.063, de 1979 | 115.000.000 | 0              | 115.000.000 | 20.322.223    | 41.715.284      | 20.322.223    | 41.715.284      | 94.677.777         | 73.284.716         |
| 03.99             | Otros Tributos                                                       | 70.000.000  | 0              | 70.000.000  | 10.351.446    | 14.152.635      | 10.351.446    | 14.152.635      | 59.648.554         | 55.847.365         |
| 05                | C x C Transferencias Corrientes                                      | 0           | 82.820.257     | 82.820.257  | 2.791.415     | 114.450.526     | 2.791.415     | 114.450.526     | 80.028.842         | -31.630.269        |
| 05.01             | Del Sector Privado                                                   | 0           | 0              | 0           | 2.791.415     | 16.031.858      | 2.791.415     | 16.031.858      | -2.791.415         | -16.031.858        |
| 05.01.006         | Convenio Bancoestado 2016                                            | 0           | 0              | 0           | 2.791.415     | 15.029.026      | 2.791.415     | 15.029.026      | -2.791.415         | -15.029.026        |
| 05.01.009         | Otras                                                                | 0           | 0              | 0           | 0             | 1.002.832       | 0             | 1.002.832       | 0                  | -1.002.832         |
| 05.03             | De Otras Entidades Públicas                                          | 0           | 82.820.257     | 82.820.257  | 0             | 98.418.668      | 0             | 98.418.668      | 82.820.257         | -15.598.411        |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/05/2020

| Cuenta        | Denominación                                                             | PRESUPUESTO   |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|---------------|--------------------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|               |                                                                          | Inicial       | Modificaciones |               |               |                 |               |                |                    |                    |
| 05.03.002     | De la Subsecretaría de Desarrollo Regional y Administrativo <sup>1</sup> | 0             | 82.820.257     | 82.820.257    | 0             | 82.820.257      | 0             | 82.820.257     | 82.820.257         | 0                  |
| 05.03.002.999 | Otras Tranferencias                                                      | 0             | 82.820.257     | 82.820.257    | 0             | 82.820.257      | 0             | 82.820.257     | 82.820.257         | 0                  |
| 05.03.007     | Corrientes de la SUBDERE Del Tesoro Publico                              | 0             | 0              | 0             | 0             | 15.067.910      | 0             | 15.067.910     | 0                  | -15.067.910        |
| 05.03.007.999 | Otras Transferencias Corrientes del Tesoro Público                       | 0             | 0              | 0             | 0             | 15.067.910      | 0             | 15.067.910     | 0                  | -15.067.910        |
| 05.03.100     | De Otras Municipalidades <sup>1</sup>                                    | 0             | 0              | 0             | 0             | 530.501         | 0             | 530.501        | 0                  | -530.501           |
| 06            | C x C Rentas de la Propiedad                                             | 7.000.000     | 0              | 7.000.000     | 465           | 1.266.499       | 155.460       | 1.266.499      | 6.844.540          | 5.733.501          |
| 06.01         | Arriendo de Activos No Financieros                                       | 7.000.000     | 0              | 7.000.000     | 465           | 1.266.499       | 155.460       | 1.266.499      | 6.844.540          | 5.733.501          |
| 06.01.001     | Arriendo de Activos No Financieros                                       | 0             | 0              | 0             | 0             | 646.674         | 0             | 646.674        | 0                  | -646.674           |
| 06.01.003     | Arriendo escuela Particular Estación Purulon Juan Pablo II               | 0             | 0              | 0             | 465           | 619.825         | 155.460       | 619.825        | -155.460           | -619.825           |
| 07            | C x C Ingresos de Operación                                              | 6.500.000     | 0              | 6.500.000     | 755.580       | 1.999.397       | 603.720       | 1.847.537      | 5.896.280          | 4.500.603          |
| 07.01         | Venta de Bienes                                                          | 5.500.000     | 0              | 5.500.000     | 755.580       | 1.999.397       | 603.720       | 1.847.537      | 4.896.280          | 3.500.603          |
| 07.01.001     | Terrenos Cementerio                                                      | 0             | 0              | 0             | 755.580       | 1.999.397       | 603.720       | 1.847.537      | -603.720           | -1.999.397         |
| 07.02         | Venta de Servicios                                                       | 1.000.000     | 0              | 1.000.000     | 0             | 0               | 0             | 0              | 1.000.000          | 1.000.000          |
| 08            | C x C Otros Ingresos Corrientes                                          | 3.046.650.000 | 0              | 3.046.650.000 | 482.174.186   | 1.079.691.193   | 482.313.952   | 1.079.548.444  | 2.564.336.048      | 1.966.958.807      |
| 08.01         | Recuperaciones y Reembolsos por Licencias Médicas                        | 30.000.000    | 0              | 30.000.000    | 5.179         | 838.801         | 144.945       | 769.463        | 29.855.055         | 29.161.199         |
| 08.01.002     | Recuperaciones Art.12 Ley N°18.196 y Ley N°19.117 Art. Unico             | 30.000.000    | 0              | 30.000.000    | 5.179         | 838.801         | 144.945       | 769.463        | 29.855.055         | 29.161.199         |
| 08.01.002.005 | Recuperación Licencias Médicas Isapre Consalud                           | 0             | 0              | 0             | 206           | 499.210         | 139.972       | 498.835        | -139.972           | -499.210           |
| 08.01.002.007 | Recuperación Licencias Médicas Isapre Colmena Golden Cross               | 0             | 0              | 0             | 0             | 65.373          | 0             | 63.016         | 0                  | -65.373            |
| 08.01.002.009 | Recuperación Licencias Médicas Isapre Nueva Masvida                      | 0             | 0              | 0             | 4.973         | 4.973           | 4.973         | 4.973          | -4.973             | -4.973             |
| 08.01.002.011 | Recuperación Licencias Médicas Fonasa                                    | 0             | 0              | 0             | 0             | 269.245         | 0             | 202.639        | 0                  | -269.245           |
| 08.02         | Multas y Sanciones Pecuniarias                                           | 141.500.000   | 0              | 141.500.000   | 2.047.863     | 17.218.265      | 2.047.863     | 17.144.854     | 139.452.137        | 124.281.735        |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/05/2020

| Cuenta            | Denominación                                                                   | PRESUPUESTO   |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|--------------------------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                                                | Inicial       | Modificaciones |               |               |                 |               |                |                    |                    |
| 08.02.001         | Multas - De Beneficio Municipal <sup>1</sup>                                   | 116.000.000   | 0              | 116.000.000   | 1.741.007     | 13.933.895      | 1.741.007     | 13.865.116     | 114.258.993        | 102.066.105        |
| 08.02.001.001     | Multas Ley de Transito <sup>1</sup>                                            | 116.000.000   | 0              | 116.000.000   | 1.741.007     | 13.912.085      | 1.741.007     | 13.843.306     | 114.258.993        | 102.087.915        |
| 08.02.001.001.001 | Multas Juzgado Policia Local                                                   | 0             | 0              | 0             | 1.741.007     | 13.912.085      | 1.741.007     | 13.843.306     | -1.741.007         | -13.912.085        |
| 08.02.001.999     | Otras Multas Beneficio Municipal <sup>1</sup>                                  | 0             | 0              | 0             | 0             | 21.810          | 0             | 21.810         | 0                  | -21.810            |
| 08.02.001.999.001 | Por Atrasos                                                                    | 0             | 0              | 0             | 0             | 21.810          | 0             | 21.810         | 0                  | -21.810            |
| 08.02.002         | Multas - De Beneficio Fondo Común Municipal <sup>1</sup>                       | 3.000.000     | 0              | 3.000.000     | 0             | 523.199         | 0             | 523.199        | 3.000.000          | 2.476.801          |
| 08.02.002.002     | Multas Art. 14 N° 6, Inc. 2°, ley N° 18.695 Multas TAG <sup>1</sup>            | 3.000.000     | 0              | 3.000.000     | 0             | 523.199         | 0             | 523.199        | 3.000.000          | 2.476.801          |
| 08.02.002.002.003 | Multas TAG Beneficio Fondo Comun Municipal 2010 y posterior                    | 0             | 0              | 0             | 0             | 523.199         | 0             | 523.199        | 0                  | -523.199           |
| 08.02.003         | Multas Ley de Alcoholes – De Beneficio Municipal <sup>1</sup>                  | 6.000.000     | 0              | 6.000.000     | 18.134        | 233.882         | 18.134        | 233.882        | 5.981.866          | 5.766.118          |
| 08.02.004         | Multas Ley de Alcoholes – De Beneficio Servicios de Salud                      | 3.500.000     | 0              | 3.500.000     | 12.089        | 155.912         | 12.089        | 155.912        | 3.487.911          | 3.344.088          |
| 08.02.005         | Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal             | 1.000.000     | 0              | 1.000.000     | 20.148        | 100.150         | 20.148        | 100.150        | 979.852            | 899.850            |
| 08.02.006         | Registro de Multas de Tránsito No Pagadas – De Beneficio Otros Municipalidades | 4.000.000     | 0              | 4.000.000     | 80.596        | 923.833         | 80.596        | 923.833        | 3.919.404          | 3.076.167          |
| 08.02.006.001     | RMNP De Beneficio Otros Municipalidades (Transito)                             | 0             | 0              | 0             | 80.596        | 400.614         | 80.596        | 400.614        | -80.596            | -400.614           |
| 08.02.006.002     | RMNP De Beneficio Otros Municipalidades (Tag)                                  | 0             | 0              | 0             | 0             | 523.219         | 0             | 523.219        | 0                  | -523.219           |
| 08.02.008         | Intereses <sup>1</sup>                                                         | 8.000.000     | 0              | 8.000.000     | 175.889       | 1.347.394       | 175.889       | 1.342.762      | 7.824.111          | 6.652.606          |
| 08.03             | Participación del Fondo Común Municipal – Art. 38 D. L. N° 3.063 , DE 1979     | 2.862.000.000 | 0              | 2.862.000.000 | 480.114.164   | 1.058.649.319   | 480.114.164   | 1.058.649.319  | 2.381.885.836      | 1.803.350.681      |
| 08.03.001         | Participación Anual                                                            | 2.862.000.000 | 0              | 2.862.000.000 | 480.114.164   | 1.058.649.319   | 480.114.164   | 1.058.649.319  | 2.381.885.836      | 1.803.350.681      |
| 08.04             | Fondos de Terceros                                                             | 650.000       | 0              | 650.000       | 6.980         | 108.190         | 6.980         | 108.190        | 643.020            | 541.810            |
| 08.04.001         | Arancel al Registro de Multas de Tránsito No Pagadas <sup>1</sup>              | 350.000       | 0              | 350.000       | 6.980         | 108.190         | 6.980         | 108.190        | 343.020            | 241.810            |
| 08.04.001.002     | RMNP Arancel SRC                                                               | 0             | 0              | 0             | 6.980         | 108.190         | 6.980         | 108.190        | -6.980             | -108.190           |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/05/2020

| Cuenta        | Denominación                                                             | PRESUPUESTO |                | Vigente    | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum. | Saldo por Percibir | Saldo por Devengar |
|---------------|--------------------------------------------------------------------------|-------------|----------------|------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|               |                                                                          | Inicial     | Modificaciones |            |               |                 |               |                 |                    |                    |
| 08.04.999     | Otros Fondos de Terceros <sup>1</sup>                                    | 300.000     | 0              | 300.000    | 0             | 0               | 0             | 0               | 300.000            | 300.000            |
| 08.99         | Otros                                                                    | 12.500.000  | 0              | 12.500.000 | 0             | 2.876.618       | 0             | 2.876.618       | 12.500.000         | 9.623.382          |
| 08.99.001     | Devoluciones y Reintegros no Provenientes de Impuestos                   | 10.000.000  | 0              | 10.000.000 | 0             | 2.876.618       | 0             | 2.876.618       | 10.000.000         | 7.123.382          |
| 08.99.999     | Otros                                                                    | 2.500.000   | 0              | 2.500.000  | 0             | 0               | 0             | 0               | 2.500.000          | 2.500.000          |
| 10            | C x C Venta de Activos No Financieros                                    | 30.000.000  | 0              | 30.000.000 | 0             | 0               | 0             | 0               | 30.000.000         | 30.000.000         |
| 10.03         | Vehículos                                                                | 30.000.000  | 0              | 30.000.000 | 0             | 0               | 0             | 0               | 30.000.000         | 30.000.000         |
| 12            | C x C Recuperación de Préstamos                                          | 20.000.000  | 0              | 20.000.000 | 2.287         | 50.514.853      | 362.457       | 4.233.016       | 19.637.543         | -30.514.853        |
| 12.10         | Ingresos por Percibir                                                    | 20.000.000  | 0              | 20.000.000 | 2.287         | 50.514.853      | 362.457       | 4.233.016       | 19.637.543         | -30.514.853        |
| 12.10.001     | De Permisos de Circulacion                                               | 0           | 0              | 0          | 0             | 1.040.564       | 0             | 24.832          | 0                  | -1.040.564         |
| 12.10.001.001 | De Beneficio Municipal                                                   | 0           | 0              | 0          | 0             | 433.503         | 0             | 9.312           | 0                  | -433.503           |
| 12.10.001.002 | De Beneficio Fondo Comun Municipal                                       | 0           | 0              | 0          | 0             | 607.061         | 0             | 15.520          | 0                  | -607.061           |
| 12.10.002     | De Patentes Municipales                                                  | 0           | 0              | 0          | 2.077         | 18.203.778      | 76.269        | 1.446.564       | -76.269            | -18.203.778        |
| 12.10.002.001 | De Patentes Enroladas                                                    | 0           | 0              | 0          | 2.077         | 18.203.778      | 76.269        | 1.446.564       | -76.269            | -18.203.778        |
| 12.10.003     | Otros Ingresos por Percibir                                              | 0           | 0              | 0          | 210           | 12.597.711      | 14.226        | 780.296         | -14.226            | -12.597.711        |
| 12.10.004     | De Recuperación de Licencias Médicas                                     | 0           | 0              | 0          | 0             | 18.672.800      | 271.962       | 1.981.324       | -271.962           | -18.672.800        |
| 12.10.004.001 | Recuperación de Licencias Médicas Isapre Consalud                        | 0           | 0              | 0          | 0             | 655.289         | 0             | 5.573           | 0                  | -655.289           |
| 12.10.004.003 | Recuperación Licencias Médicas Isapre Colmena Golden Cross               | 0           | 0              | 0          | 0             | 2.795.390       | 0             | 543.671         | 0                  | -2.795.390         |
| 12.10.004.004 | Recuperación Licencias Médicas Isapre Cruz Blanca                        | 0           | 0              | 0          | 0             | 4.225           | 0             | 0               | 0                  | -4.225             |
| 12.10.004.005 | Recuperación Licencias Médicas Isapre Nueva Masvida                      | 0           | 0              | 0          | 0             | 516.580         | 271.962       | 271.962         | -271.962           | -516.580           |
| 12.10.004.007 | Recuperación Licencias Médicas Fonasa                                    | 0           | 0              | 0          | 0             | 14.701.316      | 0             | 1.160.118       | 0                  | -14.701.316        |
| 13            | C x C Transferencias para Gastos de Capital                              | 1.500.000   | 0              | 1.500.000  | 21.647.930    | 23.023.568      | 21.647.930    | 23.023.568      | -20.147.930        | -21.523.568        |
| 13.03         | De Otras Entidades Públicas                                              | 1.500.000   | 0              | 1.500.000  | 21.647.930    | 23.023.568      | 21.647.930    | 23.023.568      | -20.147.930        | -21.523.568        |
| 13.03.002     | De la Subsecretaría de Desarrollo Regional y Administrativo <sup>1</sup> | 0           | 0              | 0          | 20.890.108    | 20.890.148      | 20.890.108    | 20.890.148      | -20.890.108        | -20.890.148        |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/05/2020

| Cuenta        | Denominación                                                     | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|---------------|------------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|               |                                                                  | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 13.03.002.001 | Programa Mejoramiento Urbano y Equipamiento Comunal <sup>1</sup> | 0           | 0              | 0           | 20.890.108    | 20.890.108      | 20.890.108    | 20.890.108     | -20.890.108        | -20.890.108        |
| 13.03.002.002 | Programa Mejoramiento de Barrios <sup>1</sup>                    | 0           | 0              | 0           | 0             | 40              | 0             | 40             | 0                  | -40                |
| 13.03.005     | Del Tesoro Público <sup>1</sup>                                  | 1.500.000   | 0              | 1.500.000   | 757.822       | 2.133.420       | 757.822       | 2.133.420      | 742.178            | -633.420           |
| 13.03.005.001 | Patentes Mineras Ley N° 19.143 <sup>1</sup>                      | 1.500.000   | 0              | 1.500.000   | 757.822       | 2.133.420       | 757.822       | 2.133.420      | 742.178            | -633.420           |
| 14            | Endeudamiento                                                    | 50.000.000  | 0              | 50.000.000  | 0             | 0               | 0             | 0              | 50.000.000         | 50.000.000         |
| 14.01         | Endeudamiento Interno                                            | 50.000.000  | 0              | 50.000.000  | 0             | 0               | 0             | 0              | 50.000.000         | 50.000.000         |
| 14.01.002     | Empréstitos                                                      | 50.000.000  | 0              | 50.000.000  | 0             | 0               | 0             | 0              | 50.000.000         | 50.000.000         |
| 15            | Saldo Inicial de Caja                                            | 50.000.000  | 778.994.901    | 828.994.901 | 0             | 0               | 0             | 0              | 828.994.901        | 0                  |

Pág. : 1

|                   |                                                      | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|------------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                         | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21                | Acreeedores Presupuestarios                          | 3.932.700.000 | 4.794.515.158 | 2.373.692.556         | 243.506.590 | 2.420.822.602  | 261.801.115 | 1.655.804.844  | 359.089.800 | 1.655.041.549  | 765.781.053          |
|                   | C x P Gastos en Personal                             | 1.797.308.000 | 1.826.612.301 | 1.069.604.743         | 153.318.311 | 757.007.558    | 169.480.310 | 643.047.076    | 169.480.310 | 643.047.076    | 113.960.482          |
| 21.01             | Personal de Planta                                   | 1.203.391.000 | 1.203.391.000 | 791.746.183           | 111.185.713 | 411.644.817    | 111.185.713 | 406.098.817    | 111.185.713 | 406.098.817    | 5.546.000            |
| 21.01.001         | Sueldos y Sobresueldos                               | 982.745.000   | 982.745.000   | 630.776.856           | 84.916.913  | 351.968.144    | 84.916.913  | 351.968.144    | 84.916.913  | 351.968.144    | 0                    |
| 21.01.001.001     | Sueldos base                                         | 237.792.000   | 237.792.000   | 150.892.026           | 17.375.289  | 86.899.974     | 17.375.289  | 86.899.974     | 17.375.289  | 86.899.974     | 0                    |
| 21.01.001.002     | Asignación de Antigüedad                             | 17.790.000    | 17.790.000    | 10.454.831            | 1.498.505   | 7.335.169      | 1.498.505   | 7.335.169      | 1.498.505   | 7.335.169      | 0                    |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de      | 17.790.000    | 17.790.000    | 10.454.831            | 1.498.505   | 7.335.169      | 1.498.505   | 7.335.169      | 1.498.505   | 7.335.169      | 0                    |
| 21.01.001.003     | Asignación Profesional                               | 57.881.000    | 57.881.000    | 38.378.545            | 3.900.491   | 19.502.455     | 3.900.491   | 19.502.455     | 3.900.491   | 19.502.455     | 0                    |
| 21.01.001.003.001 | Asignación Profesional, Decreto Ley N° 479, de       | 57.881.000    | 57.881.000    | 38.378.545            | 3.900.491   | 19.502.455     | 3.900.491   | 19.502.455     | 3.900.491   | 19.502.455     | 0                    |
| 21.01.001.004     | Asignación de Zona                                   | 49.919.000    | 49.919.000    | 31.670.139            | 3.648.784   | 18.248.861     | 3.648.784   | 18.248.861     | 3.648.784   | 18.248.861     | 0                    |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551       | 49.919.000    | 49.919.000    | 31.670.139            | 3.648.784   | 18.248.861     | 3.648.784   | 18.248.861     | 3.648.784   | 18.248.861     | 0                    |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981              | 249.567.000   | 249.567.000   | 155.304.314           | 18.840.020  | 94.262.686     | 18.840.020  | 94.262.686     | 18.840.020  | 94.262.686     | 0                    |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N°            | 249.567.000   | 249.567.000   | 155.304.314           | 18.840.020  | 94.262.686     | 18.840.020  | 94.262.686     | 18.840.020  | 94.262.686     | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              | 27.735.000    | 27.735.000    | 17.961.057            | 1.954.713   | 9.773.943      | 1.954.713   | 9.773.943      | 1.954.713   | 9.773.943      | 0                    |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>        | 27.735.000    | 27.735.000    | 17.961.057            | 1.954.713   | 9.773.943      | 1.954.713   | 9.773.943      | 1.954.713   | 9.773.943      | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                        | 119.000       | 119.000       | 119.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 119.000       | 119.000       | 119.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                          | 196.767.000   | 196.767.000   | 124.774.711           | 14.395.159  | 71.992.289     | 14.395.159  | 71.992.289     | 14.395.159  | 71.992.289     | 0                    |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de        | 133.421.000   | 133.421.000   | 84.363.028            | 9.811.427   | 49.057.972     | 9.811.427   | 49.057.972     | 9.811.427   | 49.057.972     | 0                    |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3º,        | 18.170.000    | 18.170.000    | 11.298.422            | 1.373.396   | 6.871.578      | 1.373.396   | 6.871.578      | 1.373.396   | 6.871.578      | 0                    |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°          | 45.176.000    | 45.176.000    | 29.113.261            | 3.210.336   | 16.062.739     | 3.210.336   | 16.062.739     | 3.210.336   | 16.062.739     | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                            | 30.475.000    | 30.475.000    | 19.754.594            | 2.144.303   | 10.720.406     | 2.144.303   | 10.720.406     | 2.144.303   | 10.720.406     | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 30.475.000    | 30.475.000    | 19.754.594            | 2.144.303   | 10.720.406     | 2.144.303   | 10.720.406     | 2.144.303   | 10.720.406     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        | 9.389.000     | 9.389.000     | 3.858.605             | 1.106.079   | 5.530.395      | 1.106.079   | 5.530.395      | 1.106.079   | 5.530.395      | 0                    |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2,      | 9.389.000     | 9.389.000     | 5.514.545             | 774.891     | 3.874.455      | 774.891     | 3.874.455      | 774.891     | 3.874.455      | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup> | 0             | 0             | -1.655.940            | 331.188     | 1.655.940      | 331.188     | 1.655.940      | 331.188     | 1.655.940      | 0                    |
| 21.01.001.022     | Componente base asignación de Desempeño              | 81.823.000    | 81.823.000    | 63.681.529            | 18.141.471  | 18.141.471     | 18.141.471  | 18.141.471     | 18.141.471  | 18.141.471     | 0                    |
| 21.01.001.043     | Asignación Inherente al Cargo Ley 18.695             | 23.488.000    | 23.488.000    | 13.927.505            | 1.912.099   | 9.560.495      | 1.912.099   | 9.560.495      | 1.912.099   | 9.560.495      | 0                    |
| 21.01.002         | Aportes del Empleador                                | 83.626.000    | 83.626.000    | 57.537.470            | 6.979.759   | 26.088.530     | 6.979.759   | 20.542.530     | 6.979.759   | 20.542.530     | 5.546.000            |
| 21.01.002.001     | A Servicios de Bienestar                             | 11.092.000    | 11.092.000    | 0                     | 0           | 11.092.000     | 0           | 5.546.000      | 0           | 5.546.000      | 5.546.000            |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     | 72.534.000    | 72.534.000    | 57.537.470            | 6.979.759   | 14.996.530     | 6.979.759   | 14.996.530     | 6.979.759   | 14.996.530     | 0                    |
| 21.01.003         | Asignaciones por Desempeño                           | 78.137.000    | 78.137.000    | 59.802.542            | 18.334.458  | 18.334.458     | 18.334.458  | 18.334.458     | 18.334.458  | 18.334.458     | 0                    |
| 21.01.003.001     | Desempeño Institucional                              | 41.457.000    | 41.457.000    | 32.369.979            | 9.087.021   | 9.087.021      | 9.087.021   | 9.087.021      | 9.087.021   | 9.087.021      | 0                    |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión             | 41.457.000    | 41.457.000    | 32.369.979            | 9.087.021   | 9.087.021      | 9.087.021   | 9.087.021      | 9.087.021   | 9.087.021      | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                  | 36.680.000    | 36.680.000    | 27.432.563            | 9.247.437   | 9.247.437      | 9.247.437   | 9.247.437      | 9.247.437   | 9.247.437      | 0                    |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión             | 36.680.000    | 36.680.000    | 27.432.563            | 9.247.437   | 9.247.437      | 9.247.437   | 9.247.437      | 9.247.437   | 9.247.437      |                      |

|          | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|----------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|          | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|          | 40.700.000   | 40.700.000   | 30.562.583            | 882.115    | 10.137.417     | 882.115    | 10.137.417     | 882.115    | 10.137.417     | 0                    |
|          | 20.700.000   | 20.700.000   | 13.895.642            | 163.497    | 6.804.358      | 163.497    | 6.804.358      | 163.497    | 6.804.358      | 0                    |
|          | 20.000.000   | 20.000.000   | 16.666.941            | 718.618    | 3.333.059      | 718.618    | 3.333.059      | 718.618    | 3.333.059      | 0                    |
|          | 18.183.000   | 18.183.000   | 13.066.732            | 72.468     | 5.116.268      | 72.468     | 5.116.268      | 72.468     | 5.116.268      | 0                    |
|          | 6.183.000    | 6.183.000    | 6.183.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
|          | 3.623.000    | 3.623.000    | 3.623.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
|          | 2.560.000    | 2.560.000    | 2.560.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
|          | 1.500.000    | 1.500.000    | 1.000.720             | 72.468     | 499.280        | 72.468     | 499.280        | 72.468     | 499.280        | 0                    |
|          | 10.000.000   | 10.000.000   | 5.627.916             | 0          | 4.372.084      | 0          | 4.372.084      | 0          | 4.372.084      | 0                    |
|          | 10.000.000   | 10.000.000   | 5.627.916             | 0          | 4.372.084      | 0          | 4.372.084      | 0          | 4.372.084      | 0                    |
| Claridad | 500.000      | 500.000      | 255.096               | 0          | 244.904        | 0          | 244.904        | 0          | 244.904        | 0                    |
|          | 330.665.000  | 347.074.301  | 205.042.563           | 40.082.580 | 142.031.738    | 40.082.580 | 139.679.738    | 40.082.580 | 139.679.738    | 2.352.000            |
|          | 256.221.000  | 271.332.301  | 156.885.109           | 29.517.101 | 114.447.192    | 29.517.101 | 114.447.192    | 29.517.101 | 114.447.192    | 0                    |
|          | 80.000.000   | 81.920.000   | 46.397.680            | 7.486.200  | 35.522.320     | 7.486.200  | 35.522.320     | 7.486.200  | 35.522.320     | 0                    |
|          | 639.000      | 1.202.000    | 576.624               | 135.781    | 625.376        | 135.781    | 625.376        | 135.781    | 625.376        | 0                    |
| Nº       | 639.000      | 639.000      | 639.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| a g), de | 0            | 563.000      | -62.376               | 135.781    | 625.376        | 135.781    | 625.376        | 135.781    | 625.376        | 0                    |
|          | 9.000.000    | 12.648.000   | 5.917.285             | 1.935.259  | 6.730.715      | 1.935.259  | 6.730.715      | 1.935.259  | 6.730.715      | 0                    |
|          | 17.311.000   | 18.059.000   | 10.599.396            | 1.572.084  | 7.459.604      | 1.572.084  | 7.459.604      | 1.572.084  | 7.459.604      | 0                    |
| Nº 3.551 | 17.311.000   | 18.059.000   | 10.599.396            | 1.572.084  | 7.459.604      | 1.572.084  | 7.459.604      | 1.572.084  | 7.459.604      | 0                    |
| 1        | 49.000.000   | 53.669.401   | 30.622.051            | 4.750.614  | 23.047.350     | 4.750.614  | 23.047.350     | 4.750.614  | 23.047.350     | 0                    |
| Nº       | 49.000.000   | 53.669.401   | 30.622.051            | 4.750.614  | 23.047.350     | 4.750.614  | 23.047.350     | 4.750.614  | 23.047.350     | 0                    |
|          | 13.000.000   | 12.905.900   | 6.976.630             | 1.271.974  | 5.929.270      | 1.271.974  | 5.929.270      | 1.271.974  | 5.929.270      | 0                    |
|          | 13.000.000   | 12.905.900   | 6.976.630             | 1.271.974  | 5.929.270      | 1.271.974  | 5.929.270      | 1.271.974  | 5.929.270      | 0                    |
|          | 47.412.000   | 50.360.000   | 28.131.032            | 4.630.244  | 22.228.968     | 4.630.244  | 22.228.968     | 4.630.244  | 22.228.968     | 0                    |
| 01, de   | 36.000.000   | 37.836.000   | 21.312.098            | 3.455.570  | 16.523.902     | 3.455.570  | 16.523.902     | 3.455.570  | 16.523.902     | 0                    |
| l, Art.  | 3.512.000    | 3.843.000    | 2.207.707             | 348.465    | 1.635.293      | 348.465    | 1.635.293      | 348.465    | 1.635.293      | 0                    |
| ey Nº    | 7.900.000    | 8.681.000    | 4.611.227             | 826.209    | 4.069.773      | 826.209    | 4.069.773      | 826.209    | 4.069.773      | 0                    |
|          | 16.054.000   | 15.611.000   | 9.025.291             | 1.417.065  | 6.585.709      | 1.417.065  | 6.585.709      | 1.417.065  | 6.585.709      | 0                    |
| 7¹       | 16.054.000   | 15.611.000   | 9.025.291             | 1.417.065  | 6.585.709      | 1.417.065  |                |            |                |                      |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2020

|                   |                                                | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|------------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                   | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión       | 12.400.000   | 12.469.000   | 9.267.949             | 3.201.051  | 3.201.051      | 3.201.051  | 3.201.051      | 3.201.051  | 3.201.051      | 0                    |
| 21.02.003.002     | Desempeño Colectivo                            | 13.053.000   | 13.877.000   | 10.902.141            | 2.974.859  | 2.974.859      | 2.974.859  | 2.974.859      | 2.974.859  | 2.974.859      | 0                    |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión       | 13.053.000   | 13.877.000   | 10.902.141            | 2.974.859  | 2.974.859      | 2.974.859  | 2.974.859      | 2.974.859  | 2.974.859      | 0                    |
| 21.02.004         | Remuneraciones Variables                       | 16.000.000   | 16.000.000   | 8.359.081             | 920.071    | 7.640.919      | 920.071    | 7.640.919      | 920.071    | 7.640.919      | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                       | 8.000.000    | 8.000.000    | 3.331.468             | 377.666    | 4.668.532      | 377.666    | 4.668.532      | 377.666    | 4.668.532      | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País             | 8.000.000    | 8.000.000    | 5.027.613             | 542.405    | 2.972.387      | 542.405    | 2.972.387      | 542.405    | 2.972.387      | 0                    |
| 21.02.005         | Aguinaldos y Bonos                             | 8.600.000    | 8.600.000    | 5.756.458             | 0          | 2.843.542      | 0          | 2.843.542      | 0          | 2.843.542      | 0                    |
| 21.02.005.001     | Aguinaldos                                     | 2.000.000    | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>      | 1.100.000    | 1.100.000    | 1.100.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>              | 900.000      | 900.000      | 900.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad                            | 700.000      | 700.000      | 343.657               | 0          | 356.343        | 0          | 356.343        | 0          | 356.343        | 0                    |
| 21.02.005.003     | Bonos Especiales                               | 5.500.000    | 5.500.000    | 3.227.092             | 0          | 2.272.908      | 0          | 2.272.908      | 0          | 2.272.908      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>         | 5.500.000    | 5.500.000    | 3.227.092             | 0          | 2.272.908      | 0          | 2.272.908      | 0          | 2.272.908      | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad  | 400.000      | 400.000      | 185.709               | 0          | 214.291        | 0          | 214.291        | 0          | 214.291        | 0                    |
| 21.03             | Otras Remuneraciones                           | 104.600.000  | 105.795.000  | 16.425.992            | 1.717.768  | 89.369.008     | 10.628.917 | 38.836.140     | 10.628.917 | 38.836.140     | 50.532.868           |
| 21.03.001         | Honorarios a Suma Alzada – Personas            | 94.650.000   | 95.845.000   | 10.770.412            | 0          | 85.074.588     | 8.911.149  | 34.541.720     | 8.911.149  | 34.541.720     | 50.532.868           |
| 21.03.001.001     | Honorarios a suma alzada - Gestor Territorial  | 5.589.000    | 5.589.000    | 0                     | 0          | 5.589.000      | 465.750    | 2.328.750      | 465.750    | 2.328.750      | 3.260.250            |
| 21.03.001.002     | Honorarios a suma alzada - Gestor Cultural     | 10.432.800   | 10.432.800   | 804                   | 0          | 10.431.996     | 869.333    | 4.346.665      | 869.333    | 4.346.665      | 6.085.331            |
| 21.03.001.003     | Honorarios a suma alzada - Periodista          | 12.420.000   | 12.420.000   | 0                     | 0          | 12.420.000     | 1.035.000  | 5.175.000      | 1.035.000  | 5.175.000      | 7.245.000            |
| 21.03.001.004     | Honorarios a suma alzada - Asesor Jurídico     | 13.662.000   | 13.662.000   | 0                     | 0          | 13.662.000     | 2.277.000  | 4.554.000      | 2.277.000  | 4.554.000      | 9.108.000            |
| 21.03.001.005     | Honorarios a suma alzada - Control iniciativas | 8.694.000    | 8.694.000    | 0                     | 0          | 8.694.000      | 724.500    | 3.622.500      | 724.500    | 3.622.500      | 5.071.500            |
| 21.03.001.006     | Honorarios a suma alzada - Gestor Fomento      | 10.432.800   | 10.432.800   | 804                   | 0          | 10.431.996     | 869.333    | 4.346.665      | 869.333    | 4.346.665      | 6.085.331            |
| 21.03.001.007     | Honorarios a suma alzada - Gestor Desarrollo   | 10.432.800   | 10.432.800   | 804                   | 0          | 10.431.996     | 869.333    | 4.346.665      | 869.333    | 4.346.665      | 6.085.331            |
| 21.03.001.008     | Honorarios a suma alzada - Gestor Desarrollo   | 8.694.000    | 7.970.000    | 7.970.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03.001.009     | Honorarios a suma alzada - Gestor Deporte      | 8.694.000    | 8.263.000    | 438.400               | 0          | 7.824.600      | 869.400    | 3.477.600      | 869.400    | 3.477.600      | 4.347.000            |
| 21.03.001.010     | Honorarios a suma alzada - Gestor Documental   | 5.589.000    | 5.589.000    | 0                     | 0          | 5.589.000      | 931.500    | 2.343.875      | 931.500    | 2.343.875      | 3.245.125            |
| 21.03.001.011     | Otros                                          | 9.600        | 2.359.600    | 2.359.600             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03.004         | Remuneraciones Reguladas por el Código del     | 9.600.000    | 9.600.000    | 5.305.580             | 1.717.768  | 4.294.420      | 1.717.768  | 4.294.420      | 1.717.768  | 4.294.420      | 0                    |
| 21.03.004.001     | Sueldos                                        | 8.950.000    | 8.950.000    | 4.800.000             | 1.660.000  | 4.150.000      | 1.660.000  | 4.150.000      | 1.660.000  | 4.150.000      | 0                    |
| 21.03.004.002     | Aportes del Empleador                          | 650.000      | 650.000      | 505.580               | 57.768     | 144.420        | 57.768     | 144.420        | 57.768     | 144.420        | 0                    |
| 21.03.007         | Alumnos en Práctica                            | 350.000      | 350.000      | 350.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.04             | Otras Gastos en Personal                       | 158.652.000  | 170.352.000  | 56.390.005            | 332.250    | 113.961.995    | 7.583.100  | 58.432.381     | 7.583.100  | 58.432.381     | 55.529.614           |
| 21.04.003         | Dietas a Juntas, Consejos y Comisiones         | 65.900.000   | 65.900.000   | 38.969.333            | 0          | 26.930.667     | 0          | 22.157.403     | 0          | 22.157.403     | 4.773.264            |
| 21.04.003.001     | Dietas de Concejales                           | 62.100.000   | 62.100.000   | 36.407.214            | 0          | 25.692.786     | 0          | 21.010.818     | 0          | 21.010.818     | 4.681.968            |
| 21.04.003.002     | Gastos por comisiones Y Representaciones del   | 3.000.000    | 3.000.000    | 2.217.795             | 0          | 782.205        | 0          | 782.205        | 0          | 782.205        | 0                    |
| 21.04.003.002.001 | Gastos por comisiones Y Representaciones del   | 3.000.000    | 3.000.000    | 2.217.795             | 0          | 782.205        | 0          | 782.205        | 0          | 782.205        | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2020

|               |                                                 | PRESUPUESTO   |               | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|-------------------------------------------------|---------------|---------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                    | 1<br>Inicial  | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.04.003.003 | Otros Gastos                                    | 800.000       | 800.000       | 344.324               | 0          | 455.676        | 0          | 364.380        | 0          | 364.380        | 91.296               |
| 21.04.004     | Prestaciones de Servicios en Programas          | 92.752.000    | 104.452.000   | 17.420.672            | 332.250    | 87.031.328     | 7.583.100  | 36.274.978     | 7.583.100  | 36.274.978     | 50.756.350           |
| 22            | C x P Bienes y Servicios de Consumo             | 1.255.913.000 | 1.407.491.981 | 611.021.393           | 33.428.119 | 796.470.588    | 35.773.016 | 380.645.611    | 84.344.445 | 380.269.809    | 416.200.779          |
| 22.01         | Alimentos y Bebidas                             | 14.920.000    | 11.720.000    | 8.454.331             | 0          | 3.265.669      | 699.720    | 3.265.669      | 699.720    | 3.265.669      | 0                    |
| 22.01.001     | Para Personas                                   | 14.870.000    | 11.670.000    | 8.404.331             | 0          | 3.265.669      | 699.720    | 3.265.669      | 699.720    | 3.265.669      | 0                    |
| 22.01.002     | Para Animales                                   | 50.000        | 50.000        | 50.000                | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02         | Textiles, Vestuario y Calzado                   | 16.000.000    | 16.083.300    | 16.000.000            | 0          | 83.300         | 0          | 83.300         | 0          | 83.300         | 0                    |
| 22.02.001     | Textiles y Acabados Textiles                    | 16.000.000    | 16.000.000    | 16.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.002     | Vestuario, Accesorios y Prendas Diversas        | 0             | 83.300        | 0                     | 0          | 83.300         | 0          | 83.300         | 0          | 83.300         | 0                    |
| 22.03         | Combustibles y Lubricantes                      | 62.450.000    | 73.450.000    | 50.084.120            | 85.680     | 23.365.880     | 0          | 23.280.200     | 1.880.200  | 23.280.200     | 85.680               |
| 22.03.001     | Para Vehículos                                  | 55.000.000    | 66.000.000    | 44.914.320            | 85.680     | 21.085.680     | 0          | 21.000.000     | 0          | 21.000.000     | 85.680               |
| 22.03.002     | Para Maquinarias, Equipos de Producción,        | 4.000.000     | 3.000.000     | 1.119.800             | 0          | 1.880.200      | 0          | 1.880.200      | 1.880.200  | 1.880.200      | 0                    |
| 22.03.003     | Para Calefacción                                | 2.300.000     | 3.300.000     | 3.300.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.03.003.001 | Leña                                            | 2.300.000     | 3.300.000     | 3.300.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.03.999     | Para Otros                                      | 1.150.000     | 1.150.000     | 750.000               | 0          | 400.000        | 0          | 400.000        | 0          | 400.000        | 0                    |
| 22.04         | Materiales de Uso o Consumo                     | 74.520.000    | 113.374.346   | 83.288.215            | 4.739.668  | 30.086.131     | 3.655.711  | 25.645.258     | 5.368.161  | 25.645.258     | 4.440.873            |
| 22.04.001     | Materiales de Oficina                           | 16.330.000    | 20.428.281    | 10.751.787            | 336.888    | 9.676.494      | 366.727    | 9.339.605      | 366.727    | 9.339.605      | 336.889              |
| 22.04.004     | Productos Farmacéuticos                         | 1.000.000     | 1.128.399     | 1.128.399             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.005     | Materiales y Útiles Quirúrgicos                 | 0             | 1.000.000     | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.006     | Fertilizantes, Insecticidas, Fungicidas y Otros | 0             | 2.250.000     | 2.250.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.007     | Materiales y Útiles de Aseo                     | 4.720.000     | 4.820.000     | 2.563.310             | 0          | 2.256.690      | 0          | 2.129.943      | 127.330    | 2.129.943      | 126.747              |
| 22.04.008     | Menaje para Oficina, Casino y Otros             | 900.000       | 900.000       | 900.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.009     | Insumos, Repuestos y Accesorios                 | 6.000.000     | 6.000.000     | 4.425.137             | 143.652    | 1.574.863      | 24.772     | 1.455.983      | 24.772     | 1.455.983      | 118.880              |
| 22.04.010     | Materiales para Mantenimiento y Reparaciones    | 9.750.000     | 9.950.000     | 8.106.310             | 273.796    | 1.843.690      | 989.479    | 1.600.583      | 989.479    | 1.600.583      | 243.107              |
| 22.04.011     | Repuestos y Accesorios para Mantenimiento y     | 15.600.000    | 19.067.566    | 13.592.059            | 2.698.920  | 5.475.507      | 0          | 2.776.587      | 1.585.120  | 2.776.587      | 2.698.920            |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos   | 2.000.000     | 4.000.000     | 4.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.013     | Equipos Menores                                 | 1.400.000     | 3.400.000     | 2.952.768             | 0          | 447.232        | 0          | 447.232        | 0          | 447.232        | 0                    |
| 22.04.015     | Productos Agropecuarios y Forestales            | 0             | 2.250.000     | 2.250.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.999     | Otros                                           | 16.820.000    | 38.180.100    | 29.368.445            | 1.286.412  | 8.811.655      | 2.274.733  | 7.895.325      | 2.274.733  | 7.895.325      | 916.330              |
| 22.05         | Servicios Básicos                               | 187.350.000   | 210.591.831   | 145.787.543           | 10.690.304 | 64.804.288     | 10.690.304 | 64.804.288     | 17.227.726 | 63.866.486     | 937.802              |
| 22.05.001     | Electricidad                                    | 113.000.000   | 124.000.000   | 86.689.303            | 3.759.920  | 37.310.697     | 3.759.920  | 37.310.697     | 5.130.778  | 36.372.895     | 937.802              |
| 22.05.001.002 | Cliente 103060302455 Liceo B-9 Talleres Casa    | 0             | 0             | -161.300              | 0          | 161.300        | 0          | 161.300        | 27.400     | 161.300        | 0                    |
| 22.05.001.007 | Cliente 107071097420 Avda. Prat S/N             | 0             | 0             | -9.930                | 9.930      | 9.930          | 9.930      | 9.930          | 9.930      | 9.930          | 0                    |
| 22.05.001.008 | Cliente 103060301510 Sector Purulon (AP)        | 0             | 0             | -1.053.200            | 0          | 1.053.200      | 0          | 1.053.200      | 526.400    | 1.053.200      | 0                    |
| 22.05.001.009 | Cliente 400000162094 Los Maños 191              | 0             | 0             | -33.500               | 13.400     | 33.500         | 13.400     | 33.500         | 13.400     | 33.500         | 0                    |
| 22.05.001.010 | Cliente 400000004401 Cipriano Calderara S/N     | 0             | 0             | -51.900               | 40.800     | 51.900         | 40.800     | 51.900         | 40.800     | 51.900         | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2020

|               |                                               | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|---------------|-----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta        | Denominación                                  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.001.012 | Cliente 103060102700 Sector Estacion S/N      | 0           | 0            | -6.800                | 0          | 6.800          | 0         | 6.800          | 1.800    | 6.800          | 0                    |
| 22.05.001.013 | Cliente 400000096852 Acceso Municipal S/N-    | 0           | 0            | -5.552.247            | 965.531    | 5.552.247      | 965.531   | 5.552.247      | 965.531  | 5.552.247      | 0                    |
| 22.05.001.015 | Cliente 400000001636 AP Ruben Dario S/N       | 0           | 0            | -160.824              | 82.593     | 160.824        | 82.593    | 160.824        | 82.593   | 160.824        | 0                    |
| 22.05.001.017 | Cliente 103060351210 Dieciocho S/N Taller     | 0           | 0            | -448.077              | 93.849     | 448.077        | 93.849    | 448.077        | 88.651   | 354.228        | 93.849               |
| 22.05.001.018 | Cliente 103060351180 Dieciocho DIDECO         | 0           | 0            | -263.200              | 62.900     | 263.200        | 62.900    | 263.200        | 54.400   | 200.300        | 62.900               |
| 22.05.001.019 | Cliente 103060105700 Condor S/N               | 0           | 0            | -460.600              | 108.400    | 460.600        | 108.400   | 460.600        | 78.300   | 352.200        | 108.400              |
| 22.05.001.020 | Cliente 103060106180 Libertad 251 Edificio    | 0           | 0            | -2.088.900            | 405.700    | 2.088.900      | 405.700   | 2.088.900      | 384.800  | 1.683.200      | 405.700              |
| 22.05.001.021 | Cliente 103060105730 Condor S/N               | 0           | 0            | -19.200               | 3.100      | 19.200         | 3.100     | 19.200         | 4.000    | 16.100         | 3.100                |
| 22.05.001.022 | Cliente 400000032067 Camarines Estadio        | 0           | 0            | -707.800              | 170.900    | 707.800        | 170.900   | 707.800        | 170.900  | 707.800        | 0                    |
| 22.05.001.023 | Cliente 400000175034 Libertad 251             | 0           | 0            | -14.472               | 4.534      | 14.472         | 4.534     | 14.472         | 2.877    | 9.938          | 4.534                |
| 22.05.001.026 | Cliente 103060301500 A P Libertad S/N         | 0           | 0            | -11.277.818           | 0          | 11.277.818     | 0         | 11.277.818     | 0        | 11.277.818     | 0                    |
| 22.05.001.027 | Cliente 107071097370 Avda. Prat S/N           | 0           | 0            | -156.200              | 67.800     | 156.200        | 67.800    | 156.200        | 67.800   | 156.200        | 0                    |
| 22.05.001.028 | Cliente 107071097470 Independencia S/N        | 0           | 0            | -228.300              | 66.400     | 228.300        | 66.400    | 228.300        | 66.400   | 228.300        | 0                    |
| 22.05.001.029 | Cliente 107070201300 Al P Malalhue) A. Prat   | 0           | 0            | -3.989.232            | 0          | 3.989.232      | 0         | 3.989.232      | 0        | 3.989.232      | 0                    |
| 22.05.001.030 | Cliente 103060101387 Panamericana S/N         | 0           | 0            | -25.900               | 7.800      | 25.900         | 7.800     | 25.900         | 5.000    | 18.100         | 7.800                |
| 22.05.001.031 | Cliente 103060201120 Union 406                | 0           | 0            | -113.900              | 45.200     | 113.900        | 45.200    | 113.900        | 62.300   | 113.900        | 0                    |
| 22.05.001.033 | Cliente N°400000280170 Edificio CCR2,         | 0           | 0            | -291.906              | 340        | 291.906        | 340       | 291.906        | 83.005   | 291.906        | 0                    |
| 22.05.001.034 | Cliente 400000075318 Antilhue                 | 0           | 0            | -320.733              | 0          | 320.733        | 0         | 320.733        | 0        | 320.733        | 0                    |
| 22.05.001.036 | Cliente 400000129733 Planta de tratamiento de | 0           | 0            | -55.800               | 0          | 55.800         | 0         | 55.800         | 22.100   | 55.800         | 0                    |
| 22.05.001.037 | Cliente 400000129172 Estacion Purulon Lote    | 0           | 0            | -540.034              | 0          | 540.034        | 0         | 540.034        | 254.216  | 540.034        | 0                    |
| 22.05.001.040 | Cliente 400000214942 AP Comite villa san      | 0           | 0            | -238.697              | 0          | 238.697        | 0         | 238.697        | 0        | 238.697        | 0                    |
| 22.05.001.041 | Cliente 400000214935 Comite villa el bosque-  | 0           | 0            | -1.211.472            | 0          | 1.211.472      | 0         | 1.211.472      | 0        | 1.211.472      | 0                    |
| 22.05.001.043 | Cliente 400000000363 Sector Huane S/N         | 0           | 0            | -41.800               | 0          | 41.800         | 0         | 41.800         | 0        | 41.800         | 0                    |
| 22.05.001.047 | Cliente 400000226203 18 de Septiembre N° 34   | 0           | 0            | -234.600              | 0          | 234.600        | 0         | 234.600        | 53.300   | 234.600        | 0                    |
| 22.05.001.048 | Sector la Isla S7N a 4KM de Lanco             | 0           | 0            | -134.800              | 0          | 134.800        | 0         | 134.800        | 53.100   | 134.800        | 0                    |
| 22.05.001.049 | Cliente: 400000218166 AP Calle Universo S/N   | 0           | 0            | -80.677               | 0          | 80.677         | 0         | 80.677         | 0        | 80.677         | 0                    |
| 22.05.001.050 | Cliente 400000033033 Hogar de Ancianos        | 0           | 0            | -2.600                | 0          | 2.600          | 0         | 2.600          | 2.600    | 2.600          | 0                    |
| 22.05.001.055 | Cliente N° 400000062964 Terminal de Buses     | 0           | 0            | -6.987                | 119        | 6.987          | 119       | 6.987          | 2.714    | 6.868          | 119                  |
| 22.05.001.057 | Cliente 400000163319 Sector Aylin (Planta de  | 0           | 0            | -142.014              | 0          | 142.014        | 0         | 142.014        | 0        | 142.014        | 0                    |
| 22.05.001.059 | Cliente N° 400000163319 Sector Aylin S/N      | 0           | 0            | -81.982               | 0          | 81.982         | 0         | 81.982         | 0        | 81.982         | 0                    |
| 22.05.001.061 | Cliente 400000266068 Cementerio Municipal     | 0           | 0            | -14.900               | 3.600      | 14.900         | 3.600     | 14.900         | 3.000    | 11.300         | 3.600                |
| 22.05.001.062 | Cliente 400000266402 AP Sector Imulfudi       | 0           | 0            | -75.800               | 0          | 75.800         | 0         | 75.800         | 34.600   | 75.800         | 0                    |
| 22.05.001.063 | Cliente 400000266841 AP Sector Lilcoco CTO    | 0           | 0            | -134.700              | 0          | 134.700        | 0         | 134.700        | 63.700   | 134.700        | 0                    |
| 22.05.001.064 | Cliente 400000266826 AP Sector Lilcoco        | 0           | 0            | -138.300              | 0          | 138.300        | 0         | 138.300        | 66.100   | 138.300        | 0                    |
| 22.05.001.065 | Cliente 400000267069 AP Sector Pilfitrana     | 0           | 0            | -269.200              | 0          | 269.200        | 0         | 269.200        | 127.300  | 269.200        | 0                    |
| 22.05.001.066 | Cliente 400000267076 Callejón Santa María     | 0           | 0            | -84.700               | 100        | 84.700         | 100       | 84.700         | 100      | 84.700         | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2020

|               |                                              | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                 | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.001.067 | Cliente 400000266396 AP Sector Puquiñe KM    | 0           | 0            | -82.400               | 0          | 82.400         | 0         | 82.400         | 0         | 82.400         | 0                    |
| 22.05.001.068 | Cliente 400000266398 Sector Salto de Agua    | 0           | 0            | -73.800               | 0          | 73.800         | 0         | 73.800         | 0         | 73.800         | 0                    |
| 22.05.001.069 | Cliente 400000266413 AP Sector               | 0           | 0            | -81.300               | 0          | 81.300         | 0         | 81.300         | 0         | 81.300         | 0                    |
| 22.05.001.070 | Cliente 40000266410 Sector la Peña KM 16     | 0           | 0            | -80.500               | 0          | 80.500         | 0         | 80.500         | 0         | 80.500         | 0                    |
| 22.05.001.071 | Cliente 400000266412 AP Sector Quilche       | 0           | 0            | -66.100               | 0          | 66.100         | 0         | 66.100         | 0         | 66.100         | 0                    |
| 22.05.001.072 | Cliente 400000266849 Sector el Carmen Aylin  | 0           | 0            | -64.600               | 0          | 64.600         | 0         | 64.600         | 0         | 64.600         | 0                    |
| 22.05.001.073 | Cliente 400000266864 AP Aylin Interior       | 0           | 0            | -240.500              | 0          | 240.500        | 0         | 240.500        | 0         | 240.500        | 0                    |
| 22.05.001.074 | Cliente 400000266858 AP Aylin                | 0           | 0            | -236.900              | 0          | 236.900        | 0         | 236.900        | 0         | 236.900        | 0                    |
| 22.05.001.075 | Cliente 400000270146 ESQ. 18 DE SEPT         | 0           | 0            | -492.404              | 0          | 492.404        | 0         | 492.404        | 0         | 492.404        | 0                    |
| 22.05.001.077 | Cliente 400000241994 Sector Aylin S/N        | 0           | 0            | -4.600                | 0          | 4.600          | 0         | 4.600          | 0         | 4.600          | 0                    |
| 22.05.001.078 | Cliente 400000271250 Calle Copihue Poste     | 0           | 0            | -16.191               | 3.163      | 16.191         | 3.163     | 16.191         | 6.358     | 16.191         | 0                    |
| 22.05.001.079 | Cliente 400000271276 Copihue Esq.            | 0           | 0            | -37.901               | 7.909      | 37.901         | 7.909     | 37.901         | 15.001    | 37.901         | 0                    |
| 22.05.001.080 | Cliente 400000267863 Carretera Lanco         | 0           | 0            | -141.600              | 0          | 141.600        | 0         | 141.600        | 65.900    | 141.600        | 0                    |
| 22.05.001.082 | Ruta CH203 Acceso Sur Lanco S/N              | 0           | 0            | -70.832               | 0          | 70.832         | 0         | 70.832         | 33.150    | 70.832         | 0                    |
| 22.05.001.083 | Cliente 400000137288 Villa estación Purulón  | 0           | 0            | -5.900                | 0          | 5.900          | 0         | 5.900          | 3.200     | 5.900          | 0                    |
| 22.05.001.084 | Cliente 103060201160 Casa habitación         | 0           | 0            | -176.200              | 0          | 176.200        | 0         | 176.200        | 0         | 176.200        | 0                    |
| 22.05.001.088 | Cliente 400000303376 Puente Leufucada (AP)   | 0           | 0            | -739.900              | 182.400    | 739.900        | 182.400   | 739.900        | 134.800   | 557.500        | 182.400              |
| 22.05.001.096 | Cliente N°103060201020 Calle Yungay Juan     | 0           | 0            | -115.084              | 0          | 115.084        | 0         | 115.084        | 0         | 115.084        | 0                    |
| 22.05.001.098 | Cliente N° 400000330935 Centenario 130       | 0           | 0            | -4.100                | 0          | 4.100          | 0         | 4.100          | 0         | 4.100          | 0                    |
| 22.05.001.100 | Cliente N° 400000339823 Sala Multiuso        | 0           | 0            | -6.101                | 0          | 6.101          | 0         | 6.101          | 0         | 6.101          | 0                    |
| 22.05.001.101 | Cliente N° 400000346290 Simón Bolivar Poste  | 0           | 0            | -606.726              | 187.840    | 606.726        | 187.840   | 606.726        | 187.840   | 606.726        | 0                    |
| 22.05.001.102 | Cliente N° 400000345157 Simón Bolivar Poste  | 0           | 0            | -531.529              | 233.913    | 531.529        | 233.913   | 531.529        | 233.913   | 531.529        | 0                    |
| 22.05.001.104 | Cliente N° 400000348693 Santiago Poste       | 0           | 0            | -814.600              | 424.600    | 814.600        | 424.600   | 814.600        | 424.600   | 814.600        | 0                    |
| 22.05.001.105 | Cliente N° 400000348975 Union 187            | 0           | 0            | -43.700               | 0          | 43.700         | 0         | 43.700         | 26.000    | 43.700         | 0                    |
| 22.05.001.106 | Cliente N° 400000354495 Libertad S/N         | 0           | 0            | -708.517              | 249.901    | 708.517        | 249.901   | 708.517        | 249.901   | 708.517        | 0                    |
| 22.05.001.107 | Cliente N° 4000000354497 Libertad S/N        | 0           | 0            | -538.410              | 194.798    | 538.410        | 194.798   | 538.410        | 194.798   | 538.410        | 0                    |
| 22.05.001.108 | Cliente N° 400000348975 Unión 187 D.D        | 0           | 0            | -45.000               | 27.700     | 45.000         | 27.700    | 45.000         | 0         | 17.300         | 27.700               |
| 22.05.001.109 | Cliente N° 400000357417 Unión 187 E          | 0           | 0            | -303.300              | 37.700     | 303.300        | 37.700    | 303.300        | 79.200    | 265.600        | 37.700               |
| 22.05.001.110 | Cliente N° 400000010893 Escuela Hueima       | 0           | 0            | -57.000               | 57.000     | 57.000         | 57.000    | 57.000         | 57.000    | 57.000         | 0                    |
| 22.05.002     | Agua                                         | 20.700.000  | 23.700.000   | 13.734.202            | 4.466.859  | 9.965.798      | 4.466.859 | 9.965.798      | 4.466.859 | 9.965.798      | 0                    |
| 22.05.002.001 | Libertad N° 251 edif. consistorial Cliente   | 0           | 0            | -216.560              | 87.000     | 216.560        | 87.000    | 216.560        | 87.000    | 216.560        | 0                    |
| 22.05.002.003 | Callejon ferroviario taller municipal S/N    | 0           | 0            | -163.120              | 81.960     | 163.120        | 81.960    | 163.120        | 81.960    | 163.120        | 0                    |
| 22.05.002.004 | 18 de Septiembre S/N Cliente 74228-7         | 0           | 0            | -137.090              | 64.660     | 137.090        | 64.660    | 137.090        | 64.660    | 137.090        | 0                    |
| 22.05.002.006 | Condor S/N llave plaza Cliente 74242-2       | 0           | 0            | -875.940              | 313.290    | 875.940        | 313.290   | 875.940        | 313.290   | 875.940        | 0                    |
| 22.05.002.007 | Unión N° 404 Cliente 74284-8                 | 0           | 0            | -187.930              | 120.640    | 187.930        | 120.640   | 187.930        | 120.640   | 187.930        | 0                    |
| 22.05.002.008 | 18 de Septiembre S/N estadio Cliente 65247-4 | 0           | 0            | -2.233.240            | 1.082.490  | 2.233.240      | 1.082.490 | 2.233.240      | 1.082.490 | 2.233.240      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2020

|               |                                               | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|-----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.002.009 | Nueva Norte S/N taller municipal Cliente      | 0           | 0            | -171.060              | 98.350     | 171.060        | 98.350    | 171.060        | 98.350    | 171.060        | 0                    |
| 22.05.002.010 | Valparaiso Hogar de Ancianos Cliente 94934-5  | 0           | 0            | -800.480              | 361.680    | 800.480        | 361.680   | 800.480        | 361.680   | 800.480        | 0                    |
| 22.05.002.012 | Hogar de la Madre Campesina Cliente 74333-K   | 0           | 0            | -4.500                | 2.250      | 4.500          | 2.250     | 4.500          | 2.250     | 4.500          | 0                    |
| 22.05.002.013 | Libertad N° 251 grifos Cliente 171080-K       | 0           | 0            | -477.340              | 238.530    | 477.340        | 238.530   | 477.340        | 238.530   | 477.340        | 0                    |
| 22.05.002.014 | Plazoleta Desiderio Corbeaux S/N Cliente      | 0           | 0            | -3.000                | 2.250      | 3.000          | 2.250     | 3.000          | 2.250     | 3.000          | 0                    |
| 22.05.002.015 | Cipriano Calderara S/N llave de riegoCliente  | 0           | 0            | -4.500                | 2.250      | 4.500          | 2.250     | 4.500          | 2.250     | 4.500          | 0                    |
| 22.05.002.017 | Plazoleta Rio Leufucade S/N Cliente 941822-9  | 0           | 0            | -4.500                | 2.250      | 4.500          | 2.250     | 4.500          | 2.250     | 4.500          | 0                    |
| 22.05.002.018 | Cipriano calderara S/N campamento Cliente     | 0           | 0            | -4.500                | 2.250      | 4.500          | 2.250     | 4.500          | 2.250     | 4.500          | 0                    |
| 22.05.002.019 | Los Maños N° 191 Cliente 1227919-1            | 0           | 0            | -4.500                | 2.250      | 4.500          | 2.250     | 4.500          | 2.250     | 4.500          | 0                    |
| 22.05.002.022 | Los Maños N° 120 Cliente 1419523-8            | 0           | 0            | -4.500                | 2.250      | 4.500          | 2.250     | 4.500          | 2.250     | 4.500          | 0                    |
| 22.05.002.025 | Lucas Rosas (Dpto Social) Cliente 1188131-9   | 0           | 0            | -94.600               | 48.380     | 94.600         | 48.380    | 94.600         | 48.380    | 94.600         | 0                    |
| 22.05.002.026 | Ruta 5 S/N (turismo) Cliente 74361-5          | 0           | 0            | -131.790              | 59.610     | 131.790        | 59.610    | 131.790        | 59.610    | 131.790        | 0                    |
| 22.05.002.028 | Avenida Centenario S/N llave de r.Cliente     | 0           | 0            | -4.500                | 2.250      | 4.500          | 2.250     | 4.500          | 2.250     | 4.500          | 0                    |
| 22.05.002.029 | Comite los castaños Municipalidad Cliente     | 0           | 0            | -2.564.890            | 1.281.690  | 2.564.890      | 1.281.690 | 2.564.890      | 1.281.690 | 2.564.890      | 0                    |
| 22.05.002.030 | Av. Centenario N° 20 Cliente 64064-6          | 0           | 0            | -4.500                | 2.250      | 4.500          | 2.250     | 4.500          | 2.250     | 4.500          | 0                    |
| 22.05.002.032 | Estadio Municipal 18 Sept S/N Cliente 82880-7 | 0           | 0            | -4.500                | 2.250      | 4.500          | 2.250     | 4.500          | 2.250     | 4.500          | 0                    |
| 22.05.002.034 | APR Malalhue Centro Comunitario contrato      | 0           | 0            | -69.178               | 9.116      | 69.178         | 9.116     | 69.178         | 9.116     | 69.178         | 0                    |
| 22.05.002.035 | APR Malalhue Prodesal Malalhue (casa del      | 0           | 0            | -134.792              | 27.894     | 134.792        | 27.894    | 134.792        | 27.894    | 134.792        | 0                    |
| 22.05.002.039 | Dieciocho N° 34 Cliente 1453123-8             | 0           | 0            | -41.400               | 32.020     | 41.400         | 32.020    | 41.400         | 32.020    | 41.400         | 0                    |
| 22.05.002.040 | calle diciocio N° 34 Centro de Negocio        | 0           | 0            | -16.910               | 0          | 16.910         | 0         | 16.910         | 0         | 16.910         | 0                    |
| 22.05.002.043 | Plazoleta Desiderio Corbeaux Pob Villa entre  | 0           | 0            | -1.500                | 0          | 1.500          | 0         | 1.500          | 0         | 1.500          | 0                    |
| 22.05.002.045 | Rio Leufucade 800 Pob. Alborada Cliente       | 0           | 0            | -19.940               | 11.680     | 19.940         | 11.680    | 19.940         | 11.680    | 19.940         | 0                    |
| 22.05.002.046 | Avenida Centenario 020 (Terminal) Cliente     | 0           | 0            | -4.500                | 2.250      | 4.500          | 2.250     | 4.500          | 2.250     | 4.500          | 0                    |
| 22.05.002.047 | Unión N°120 (Casa Lado teatro Galia) Cliente  | 0           | 0            | -230.800              | 165.160    | 230.800        | 165.160   | 230.800        | 165.160   | 230.800        | 0                    |
| 22.05.002.049 | Plaza Kimunlof Rio Leufucade                  | 0           | 0            | -4.500                | 2.250      | 4.500          | 2.250     | 4.500          | 2.250     | 4.500          | 0                    |
| 22.05.002.050 | APR Malalhue gimnasio contrato 556            | 0           | 0            | -44.970               | 5.879      | 44.970         | 5.879     | 44.970         | 5.879     | 44.970         | 0                    |
| 22.05.002.052 | APR Malalhue Casa de la Cultura contrato 291  | 0           | 0            | -54.041               | 4.939      | 54.041         | 4.939     | 54.041         | 4.939     | 54.041         | 0                    |
| 22.05.002.053 | APR Malalhue Plaza contrato 286               | 0           | 0            | -71.775               | 5.355      | 71.775         | 5.355     | 71.775         | 5.355     | 71.775         | 0                    |
| 22.05.002.054 | APR Malalhue gimnasio B contrato 1458         | 0           | 0            | -27.943               | 5.403      | 27.943         | 5.403     | 27.943         | 5.403     | 27.943         | 0                    |
| 22.05.002.056 | APR Malalhue Sector Quilche/Planta de         | 0           | 0            | -267.190              | 69.115     | 267.190        | 69.115    | 267.190        | 69.115    | 267.190        | 0                    |
| 22.05.002.057 | APR Malalhue Departamento Social contrato     | 0           | 0            | -60.571               | 2.618      | 60.571         | 2.618     | 60.571         | 2.618     | 60.571         | 0                    |
| 22.05.002.058 | DOM Union 441 Liveo B9 Casa Auxiliar          | 0           | 0            | -87.548               | 0          | 87.548         | 0         | 87.548         | 0         | 87.548         | 0                    |
| 22.05.002.059 | PRODESAL Yungay 295 cliente N° 65618-6        | 0           | 0            | -70.890               | 25.310     | 70.890         | 25.310    | 70.890         | 25.310    | 70.890         | 0                    |
| 22.05.002.061 | Area Verde Dos Martin Torres Montoya 172      | 0           | 0            | -16.030               | 11.860     | 16.030         | 11.860    | 16.030         | 11.860    | 16.030         | 0                    |
| 22.05.002.062 | Santiago S/N Area Verde 3 Lanco Cliente N°    | 0           | 0            | -3.000                | 2.250      | 3.000          | 2.250     | 3.000          | 2.250     | 3.000          | 0                    |
| 22.05.002.063 | Area Verde Uno Pasaje Las Rosas 171 Lanco,    | 0           | 0            | -4.500                | 2.250      | 4.500          | 2.250     | 4.500          | 2.250     | 4.500          | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2020

|               |                                               | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|-----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                  | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.002.064 | Santiago S/N Area Verde 5 Lanco Cliente N°    | 0            | 0            | -242.990              | 66.220     | 242.990        | 66.220    | 242.990        | 66.220    | 242.990        | 0                    |
| 22.05.002.065 | Santiago S/N Area Verde 4, Lanco Cliente N°   | 0            | 0            | -308.430              | 131.670    | 308.430        | 131.670   | 308.430        | 131.670   | 308.430        | 0                    |
| 22.05.002.067 | Santiago S/N Area Verde Lanco Cliente N°      | 0            | 0            | -1.500                | 0          | 1.500          | 0         | 1.500          | 0         | 1.500          | 0                    |
| 22.05.002.068 | Santiago S/N Area Verde Lanco Cliente N°      | 0            | 0            | -83.360               | 22.840     | 83.360         | 22.840    | 83.360         | 22.840    | 83.360         | 0                    |
| 22.05.003     | Gas                                           | 6.400.000    | 6.400.000    | 5.989.081             | 0          | 410.919        | 0         | 410.919        | 410.919   | 410.919        | 0                    |
| 22.05.004     | Correo                                        | 5.300.000    | 6.300.000    | 5.390.636             | 46.705     | 909.364        | 46.705    | 909.364        | 46.705    | 909.364        | 0                    |
| 22.05.005     | Telefonía Fija                                | 11.000.000   | 16.041.831   | 10.536.595            | 891.707    | 5.505.236      | 891.707   | 5.505.236      | 2.686.908 | 5.505.236      | 0                    |
| 22.05.005.001 | Servicio telefonico local 60073601            | 0            | 0            | -5.301.668            | 891.707    | 5.301.668      | 891.707   | 5.301.668      | 2.668.040 | 5.301.668      | 0                    |
| 22.05.005.002 | Servicio Telefonía Fija 441607                | 0            | 0            | -29.378               | 0          | 29.378         | 0         | 29.378         | 9.882     | 29.378         | 0                    |
| 22.05.005.003 | Telefonía Prodesal y PDTI-Malalhue Servicio   | 0            | 0            | -45.864               | 0          | 45.864         | 0         | 45.864         | 8.986     | 45.864         | 0                    |
| 22.05.005.004 | ADSL Departamento Social Malalhue Cliente     | 0            | 0            | -88.556               | 0          | 88.556         | 0         | 88.556         | 0         | 88.556         | 0                    |
| 22.05.005.005 | Central telefónica                            | 0            | 41.831       | 2.061                 | 0          | 39.770         | 0         | 39.770         | 0         | 39.770         | 0                    |
| 22.05.006     | Telefonía Celular                             | 11.000.000   | 11.000.000   | 8.212.124             | 0          | 2.787.876      | 0         | 2.787.876      | 1.400.025 | 2.787.876      | 0                    |
| 22.05.006.002 | Telefonia celular funcionarios                | 0            | 0            | -2.787.876            | 0          | 2.787.876      | 0         | 2.787.876      | 1.400.025 | 2.787.876      | 0                    |
| 22.05.007     | Acceso a Internet                             | 7.600.000    | 10.800.000   | 7.606.722             | 586.798    | 3.193.278      | 586.798   | 3.193.278      | 1.211.925 | 3.193.278      | 0                    |
| 22.05.007.007 | ADSL Centenario 20 (Sector Estacion) servicio | 0            | 0            | -249.126              | 100.226    | 249.126        | 100.226   | 249.126        | 199.602   | 249.126        | 0                    |
| 22.05.007.008 | Internet Dedicado muni. 40MB Servicio         | 0            | 0            | -2.414.991            | 486.572    | 2.414.991      | 486.572   | 2.414.991      | 971.576   | 2.414.991      | 0                    |
| 22.05.007.011 | ADSL MULTI USUARIO IP FIJA 2MB                | 0            | 0            | -167.911              | 0          | 167.911        | 0         | 167.911        | 0         | 167.911        | 0                    |
| 22.05.007.012 | ADSL Prodesal y PDTI-Malalhue Servicio        | 0            | 0            | -100.256              | 0          | 100.256        | 0         | 100.256        | 19.397    | 100.256        | 0                    |
| 22.05.007.014 | Banda A. Telefonica del Sur 632 441607 unión  | 0            | 0            | -63.694               | 0          | 63.694         | 0         | 63.694         | 21.350    | 63.694         | 0                    |
| 22.05.007.015 | Banda A.Telefonica del Sur Servicio           | 0            | 0            | -197.300              | 0          | 197.300        | 0         | 197.300        | 0         | 197.300        | 0                    |
| 22.05.008     | Enlaces de Telecomunicaciones                 | 12.100.000   | 12.100.000   | 7.442.881             | 938.315    | 4.657.119      | 938.315   | 4.657.119      | 1.873.607 | 4.657.119      | 0                    |
| 22.05.008.003 | MPLS 18 de sept. 34( Centro de Negocio)       | 0            | 0            | -168.449              | 0          | 168.449        | 0         | 168.449        | 0         | 168.449        | 0                    |
| 22.05.008.004 | MPLS Malalhue covadonga 59 ( centro           | 0            | 0            | -2.115.024            | 426.134    | 2.115.024      | 426.134   | 2.115.024      | 850.895   | 2.115.024      | 0                    |
| 22.05.008.005 | MPLS 18 septiembre 415 ( Dideco) 313712       | 0            | 0            | -678.916              | 170.727    | 678.916        | 170.727   | 678.916        | 340.904   | 678.916        | 0                    |
| 22.05.008.006 | MPLS condor 0 (Secplan , JPL) 313712          | 0            | 0            | -847.365              | 170.727    | 847.365        | 170.727   | 847.365        | 340.904   | 847.365        | 0                    |
| 22.05.008.007 | MPLS Centenario 20 codigo 313712              | 0            | 0            | -847.365              | 170.727    | 847.365        | 170.727   | 847.365        | 340.904   | 847.365        | 0                    |
| 22.05.999     | Otros                                         | 250.000      | 250.000      | 185.999               | 0          | 64.001         | 0         | 64.001         | 0         | 64.001         | 0                    |
| 22.06         | Mantenimiento y Reparaciones                  | 55.800.000   | 88.097.054   | 82.719.696            | 763.899    | 5.377.358      | 615.885   | 4.613.459      | 615.885   | 4.613.459      | 763.899              |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones   | 35.000.000   | 60.000.000   | 58.661.990            | 0          | 1.338.010      | 150.000   | 1.338.010      | 150.000   | 1.338.010      | 0                    |
| 22.06.002     | Mantenimiento y Reparación de Vehículos       | 14.000.000   | 21.157.054   | 17.117.706            | 763.899    | 4.039.348      | 465.885   | 3.275.449      | 465.885   | 3.275.449      | 763.899              |
| 22.06.003     | Mantenimiento y Reparación Mobiliarios y      | 800.000      | 800.000      | 800.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.06.007     | Mantenimiento y Reparación de Equipos         | 5.000.000    | 5.000.000    | 5.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.06.999     | Otros                                         | 1.000.000    | 1.140.000    | 1.140.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07         | Publicidad y Difusión                         | 23.490.000   | 26.819.059   | 19.892.843            | 885.241    | 6.926.216      | 205.275   | 5.249.506      | 712.334   | 5.249.506      | 1.676.710            |
| 22.07.001     | Servicios de Publicidad                       | 10.250.000   | 10.019.059   | 6.290.670             | 474.334    | 3.728.389      | 205.275   | 2.777.936      | 474.334   | 2.777.936      | 950.453              |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2020

|               |                                           | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|-------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                              | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.07.002     | Servicios de Impresión                    | 11.740.000   | 15.300.000   | 12.847.113            | 219.317    | 2.452.887      | 0          | 2.233.570      | 0          | 2.233.570      | 219.317              |
| 22.07.999     | Otros                                     | 1.500.000    | 1.500.000    | 755.060               | 191.590    | 744.940        | 0          | 238.000        | 238.000    | 238.000        | 506.940              |
| 22.08         | Servicios Generales                       | 661.103.000  | 688.348.669  | 73.410.393            | 6.720.329  | 614.938.276    | 12.647.923 | 216.324.953    | 50.494.561 | 216.324.953    | 398.613.323          |
| 22.08.001     | Servicios de Aseo                         | 289.230.000  | 289.230.000  | 0                     | 0          | 289.230.000    | 9.857.584  | 96.741.213     | 22.690.903 | 96.741.213     | 192.488.787          |
| 22.08.001.001 | Servicios de Aseo                         | 154.230.000  | 154.230.000  | 0                     | 0          | 154.230.000    | 0          | 50.787.198     | 12.833.319 | 50.787.198     | 103.442.802          |
| 22.08.001.002 | Traslado de RSD                           | 120.000.000  | 120.000.000  | 0                     | 0          | 120.000.000    | 8.168.488  | 37.541.362     | 8.168.488  | 37.541.362     | 82.458.638           |
| 22.08.001.003 | Derecho Vertedero                         | 15.000.000   | 15.000.000   | 0                     | 0          | 15.000.000     | 1.689.096  | 8.412.653      | 1.689.096  | 8.412.653      | 6.587.347            |
| 22.08.002     | Servicios de Vigilancia                   | 8.000.000    | 8.000.000    | 5.870.339             | 1.142.339  | 2.129.661      | 1.142.339  | 2.129.661      | 1.142.339  | 2.129.661      | 0                    |
| 22.08.002.002 | ADT 387223 CCR                            | 0            | 0            | -187.089              | 74.989     | 187.089        | 74.989     | 187.089        | 74.989     | 187.089        | 0                    |
| 22.08.002.004 | ADT 264038 MUNICIPALIDAD LANCO            | 0            | 0            | -163.061              | 40.614     | 163.061        | 40.614     | 163.061        | 40.614     | 163.061        | 0                    |
| 22.08.002.006 | ADT 473198 CENTRO DE LA MUJER             | 0            | 0            | -168.032              | 168.032    | 168.032        | 168.032    | 168.032        | 168.032    | 168.032        | 0                    |
| 22.08.002.007 | ADT 473071 JUZGADO DE POLICIA LOCAL       | 0            | 0            | -205.689              | 124.141    | 205.689        | 124.141    | 205.689        | 124.141    | 205.689        | 0                    |
| 22.08.002.009 | ADT 473052 EDIF. CORREOS SECPLAN          | 0            | 0            | -204.358              | 81.912     | 204.358        | 81.912     | 204.358        | 81.912     | 204.358        | 0                    |
| 22.08.002.010 | ADT 473132 CASA COSTADO TEATRO            | 0            | 0            | -206.250              | 124.702    | 206.250        | 124.702    | 206.250        | 124.702    | 206.250        | 0                    |
| 22.08.002.011 | ADT 473503 PRODESAL MALALHUE              | 0            | 0            | -163.505              | 81.957     | 163.505        | 81.957     | 163.505        | 81.957     | 163.505        | 0                    |
| 22.08.002.012 | ADT 498211 UNIÓN 406 OFICINA              | 0            | 0            | -172.843              | 104.502    | 172.843        | 104.502    | 172.843        | 104.502    | 172.843        | 0                    |
| 22.08.002.013 | ADT 497805 SECTOR CARRETERA S/N           | 0            | 0            | -171.258              | 68.643     | 171.258        | 68.643     | 171.258        | 68.643     | 171.258        | 0                    |
| 22.08.002.014 | ADT 497803 UNION 441 DOM                  | 0            | 0            | -167.022              | 167.022    | 167.022        | 167.022    | 167.022        | 167.022    | 167.022        | 0                    |
| 22.08.002.015 | ADT 591612 YUNGAY 625                     | 0            | 0            | -171.258              | 68.643     | 171.258        | 68.643     | 171.258        | 68.643     | 171.258        | 0                    |
| 22.08.002.016 | ADT 614078 LIBERTAD 251                   | 0            | 0            | -149.296              | 37.182     | 149.296        | 37.182     | 149.296        | 37.182     | 149.296        | 0                    |
| 22.08.003     | Servicios de Mantenición de Jardines      | 253.000.000  | 253.000.000  | 0                     | 0          | 253.000.000    | 0          | 82.662.797     | 21.083.329 | 82.662.797     | 170.337.203          |
| 22.08.007     | Pasajes, Fletes y Bodegajes               | 8.300.000    | 9.505.074    | 8.014.846             | 28.000     | 1.490.228      | 28.000     | 1.420.228      | 28.000     | 1.420.228      | 70.000               |
| 22.08.011     | Servicios de Producción y Desarrollo de   | 17.063.000   | 37.151.600   | 32.030.702            | 0          | 5.120.898      | 0          | 5.120.898      | 0          | 5.120.898      | 0                    |
| 22.08.999     | Otros                                     | 85.510.000   | 91.461.995   | 27.494.506            | 5.549.990  | 63.967.489     | 1.620.000  | 28.250.156     | 5.549.990  | 28.250.156     | 35.717.333           |
| 22.09         | Arriendos                                 | 77.330.000   | 91.362.722   | 61.212.539            | 3.166.445  | 30.150.183     | 881.645    | 21.929.691     | 881.645    | 21.929.691     | 8.220.492            |
| 22.09.002     | Arriendo de Edificios                     | 17.000.000   | 17.000.000   | 3.228.416             | 0          | 13.771.584     | 0          | 8.085.792      | 0          | 8.085.792      | 5.685.792            |
| 22.09.002.003 | Arriendo Oficinas Dideco (Lucas Rosas     | 0            | 0            | -4.586.784            | 0          | 4.586.784      | 0          | 2.293.392      | 0          | 2.293.392      | 2.293.392            |
| 22.09.002.005 | Arriendo Oficinas Omdel (Prodesal PDTI)   | 0            | 0            | -2.400.000            | 0          | 2.400.000      | 0          | 2.400.000      | 0          | 2.400.000      | 0                    |
| 22.09.002.006 | Arriendo Oficinas DAF Union               | 0            | 0            | -6.784.800            | 0          | 6.784.800      | 0          | 3.392.400      | 0          | 3.392.400      | 3.392.400            |
| 22.09.003     | Arriendo de Vehículos                     | 3.890.000    | 13.490.000   | 13.310.000            | 0          | 180.000        | 0          | 180.000        | 0          | 180.000        | 0                    |
| 22.09.005     | Arriendo de Máquinas y Equipos            | 30.000.000   | 30.000.000   | 18.374.748            | 3.166.445  | 11.625.252     | 881.645    | 9.090.552      | 881.645    | 9.090.552      | 2.534.700            |
| 22.09.005.005 | Arriendo Impresora Serie HGZ80748 (OMDEL) | 0            | 0            | -77.257               | 0          | 77.257         | 0          | 77.257         | 0          | 77.257         | 0                    |
| 22.09.005.008 | Arriendo Maquinarias DOM                  | 13.000.000   | 13.000.000   | 6.414.540             | 2.284.800  | 6.585.460      | 0          | 4.050.760      | 0          | 4.050.760      | 2.534.700            |
| 22.09.005.010 | Arriendo Impresora Serie QFX05690 (DOM)   | 0            | 0            | -489.199              | 110.418    | 489.199        | 110.418    | 489.199        | 110.418    | 489.199        | 0                    |
| 22.09.005.011 | Arriendo Impresora Serie QFX05667         | 0            | 0            | -464.693              | 106.152    | 464.693        | 106.152    | 464.693        | 106.152    | 464.693        | 0                    |
| 22.09.005.012 | Arriendo Impresora Serie QFX05687 (OMDEL) | 0            | 0            | -602.515              | 98.501     | 602.515        | 98.501     | 602.515        | 98.501     | 602.515        | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2020

|               |                                                     | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|-----------------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                        | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.09.005.013 | Arriendo Impresora Serie QFX05664                   | 0            | 0            | -1.091.053            | 174.192    | 1.091.053      | 174.192    | 1.091.053      | 174.192    | 1.091.053      | 0                    |
| 22.09.005.014 | Arriendo Impresora Serie QFX05539 (1                | 0            | 0            | -610.841              | 135.631    | 610.841        | 135.631    | 610.841        | 135.631    | 610.841        | 0                    |
| 22.09.005.015 | Arriendo Impresora Serie QFX05544 (OF.              | 0            | 0            | -444.331              | 110.620    | 444.331        | 110.620    | 444.331        | 110.620    | 444.331        | 0                    |
| 22.09.005.016 | Arriendo Impresora Serie QZH00653                   | 0            | 0            | -379.358              | 0          | 379.358        | 0          | 379.358        | 0          | 379.358        | 0                    |
| 22.09.005.017 | Arriendo Impresora serie QFX06264 (2° Piso          | 0            | 0            | -880.545              | 146.131    | 880.545        | 146.131    | 880.545        | 146.131    | 880.545        | 0                    |
| 22.09.006     | Arriendo de Equipos Informáticos                    | 25.000.000   | 25.000.000   | 20.426.653            | 0          | 4.573.347      | 0          | 4.573.347      | 0          | 4.573.347      | 0                    |
| 22.09.999     | Otros                                               | 1.440.000    | 5.872.722    | 5.872.722             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.10         | Servicios Financieros y de Seguros                  | 39.000.000   | 41.000.000   | 39.029.322            | 0          | 1.970.678      | 0          | 1.814.678      | 0          | 1.892.678      | 78.000               |
| 22.10.002     | Primas y Gastos de Seguros                          | 33.000.000   | 33.000.000   | 32.844.000            | 0          | 156.000        | 0          | 0              | 0          | 78.000         | 78.000               |
| 22.10.999     | Otros                                               | 6.000.000    | 8.000.000    | 6.185.322             | 0          | 1.814.678      | 0          | 1.814.678      | 0          | 1.814.678      | 0                    |
| 22.11         | Servicios Técnicos y Profesionales                  | 21.000.000   | 20.945.000   | 9.808.586             | 5.880.620  | 11.136.414     | 5.880.620  | 11.136.414     | 5.880.620  | 11.136.414     | 0                    |
| 22.11.002     | Cursos de Capacitación                              | 3.000.000    | 4.000.000    | 3.100.000             | 0          | 900.000        | 0          | 900.000        | 0          | 900.000        | 0                    |
| 22.11.003     | Servicios Informáticos                              | 18.000.000   | 16.500.000   | 6.708.030             | 5.880.620  | 9.791.970      | 5.880.620  | 9.791.970      | 5.880.620  | 9.791.970      | 0                    |
| 22.11.999     | Otros                                               | 0            | 445.000      | 556                   | 0          | 444.444        | 0          | 444.444        | 0          | 444.444        | 0                    |
| 22.11.999.003 | Otros                                               | 0            | 445.000      | 556                   | 0          | 444.444        | 0          | 444.444        | 0          | 444.444        | 0                    |
| 22.12         | Otros Gastos en Bienes y Servicios de               | 22.950.000   | 25.700.000   | 21.333.805            | 495.933    | 4.366.195      | 495.933    | 2.498.195      | 583.593    | 2.982.195      | 1.384.000            |
| 22.12.002     | Gastos Menores                                      | 12.000.000   | 13.300.000   | 10.226.224            | 495.933    | 3.073.776      | 495.933    | 1.405.776      | 583.593    | 1.889.776      | 1.184.000            |
| 22.12.003     | Gastos de Representación, Protocolo y               | 5.750.000    | 5.400.000    | 5.400.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.12.004     | Intereses, Multas y Recargos                        | 0            | 0            | -19.915               | 0          | 19.915         | 0          | 19.915         | 0          | 19.915         | 0                    |
| 22.12.005     | Derechos y Tasas                                    | 3.000.000    | 4.000.000    | 2.836.654             | 0          | 1.163.346      | 0          | 963.346        | 0          | 963.346        | 200.000              |
| 22.12.999     | Otros                                               | 2.200.000    | 3.000.000    | 2.890.842             | 0          | 109.158        | 0          | 109.158        | 0          | 109.158        | 0                    |
| 23            | C x P Prestaciones de Seguridad Social              | 10.000.000   | 10.000.000   | 10.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23.01         | Prestaciones Previsionales                          | 10.000.000   | 10.000.000   | 10.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                        | 10.000.000   | 10.000.000   | 10.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24            | C x P Transferencias Corrientes                     | 776.120.000  | 828.703.535  | 285.705.474           | 15.794.505 | 542.998.061    | 25.703.734 | 322.476.392    | 68.688.990 | 322.276.392    | 220.721.669          |
| 24.01         | Al Sector Privado                                   | 185.520.000  | 220.851.535  | 114.745.110           | 4.483.083  | 106.106.425    | 14.392.312 | 92.584.756     | 28.877.568 | 92.384.756     | 13.721.669           |
| 24.01.001     | Fondos de Emergencia <sup>1</sup>                   | 1.000.000    | 13.000.000   | 922.446               | 3.778.250  | 12.077.554     | 4.117.941  | 8.299.304      | 5.355.541  | 8.299.304      | 3.778.250            |
| 24.01.004     | Organizaciones Comunitarias <sup>1</sup>            | 20.670.000   | 19.470.000   | 5.720.000             | 0          | 13.750.000     | 0          | 13.750.000     | 0          | 13.750.000     | 0                    |
| 24.01.006     | Voluntariado <sup>1</sup>                           | 15.000.000   | 15.000.000   | 0                     | 0          | 15.000.000     | 0          | 7.500.000      | 3.000.000  | 7.500.000      | 7.500.000            |
| 24.01.007     | Asistencia Social a Personas Naturales <sup>1</sup> | 57.000.000   | 106.342.000  | 68.161.754            | -167       | 38.180.246     | 8.480.371  | 35.936.827     | 18.728.027 | 35.936.827     | 2.243.419            |
| 24.01.007.001 | Gastos Menores                                      | 1.560.000    | 1.560.000    | 1.560.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.007.002 | Materiales de Construcccion                         | 18.940.000   | 20.440.000   | 13.342.623            | 0          | 7.097.377      | 1.461.420  | 6.992.062      | 5.058.312  | 6.992.062      | 105.315              |
| 24.01.007.003 | Medicamentos, Exámenes Médicos, Insumos,            | 2.500.000    | 6.000.000    | 4.495.266             | 1          | 1.504.734      | 1.504.734  | 1.504.734      | 1.504.734  | 1.504.734      | 0                    |
| 24.01.007.004 | Aportes Funerarios                                  | 2.000.000    | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.007.005 | Alimentos                                           | 12.000.000   | 55.342.000   | 29.455.512            | -168       | 25.886.488     | 5.514.217  | 23.748.384     | 12.164.981 | 23.748.384     | 2.138.104            |
| 24.01.007.006 | Equipamiento de cama                                | 10.000.000   | 10.000.000   | 6.308.353             | 0          | 3.691.647      | 0          | 3.691.647      | 0          | 3.691.647      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2020

|               |                                                         | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|---------------------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                            | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 24.01.007.007 | Pasajes                                                 | 2.000.000    | 3.000.000    | 3.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.007.008 | Otros                                                   | 1.000.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.007.009 | Becas Estudiantes                                       | 7.000.000    | 7.000.000    | 7.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.008     | Premios y Otros <sup>1</sup>                            | 19.650.000   | 15.152.000   | 11.590.905            | -95.000    | 3.561.095      | 994.000    | 3.561.095      | 994.000    | 3.361.095      | 200.000              |
| 24.01.999     | Otras Transferencias al Sector Privado <sup>1</sup>     | 72.200.000   | 51.887.535   | 28.350.005            | 800.000    | 23.537.530     | 800.000    | 23.537.530     | 800.000    | 23.537.530     | 0                    |
| 24.03         | A Otras Entidades Públicas                              | 590.600.000  | 607.852.000  | 170.960.364           | 11.311.422 | 436.891.636    | 11.311.422 | 229.891.636    | 39.811.422 | 229.891.636    | 207.000.000          |
| 24.03.002     | Alos Servicios de Salud <sup>1</sup>                    | 6.000.000    | 6.000.000    | 5.838.922             | 0          | 161.078        | 0          | 161.078        | 0          | 161.078        | 0                    |
| 24.03.002.001 | Multa Ley de Alcoholes <sup>1</sup>                     | 6.000.000    | 6.000.000    | 5.838.922             | 0          | 161.078        | 0          | 161.078        | 0          | 161.078        | 0                    |
| 24.03.080     | A las Asociaciones <sup>1</sup>                         | 18.500.000   | 18.500.000   | 100.000               | 0          | 18.400.000     | 0          | 6.200.000      | 1.500.000  | 6.200.000      | 12.200.000           |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades <sup>1</sup> | 6.500.000    | 6.500.000    | 0                     | 0          | 6.500.000      | 0          | 2.300.000      | 500.000    | 2.300.000      | 4.200.000            |
| 24.03.080.002 | A Otras Asociaciones <sup>1</sup>                       | 12.000.000   | 12.000.000   | 100.000               | 0          | 11.900.000     | 0          | 3.900.000      | 1.000.000  | 3.900.000      | 8.000.000            |
| 24.03.090     | Al Fondo Común Municipal – Permisos de                  | 191.500.000  | 191.500.000  | 109.135.879           | 11.221.024 | 82.364.121     | 11.221.024 | 82.364.121     | 11.221.024 | 82.364.121     | 0                    |
| 24.03.090.001 | Aporte Año Vigente <sup>1</sup>                         | 191.500.000  | 191.500.000  | 109.135.879           | 11.221.024 | 82.364.121     | 11.221.024 | 82.364.121     | 11.221.024 | 82.364.121     | 0                    |
| 24.03.092     | Al Fondo Común Municipal – Multas <sup>1</sup>          | 3.000.000    | 3.000.000    | 2.236.698             | 25.110     | 763.302        | 25.110     | 763.302        | 25.110     | 763.302        | 0                    |
| 24.03.092.001 | Multas Art.14, N°6, Ley N° 18.695 - Equipos             | 3.000.000    | 3.000.000    | 3.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.03.092.002 | Multas Art.14, N°6, Ley N° 18.695 - Multas              | 0            | 0            | -763.302              | 25.110     | 763.302        | 25.110     | 763.302        | 25.110     | 763.302        | 0                    |
| 24.03.099     | A Otras Entidades Públicas <sup>1</sup>                 | 168.600.000  | 169.300.000  | 34.700.000            | 0          | 134.600.000    | 0          | 59.800.000     | 7.000.000  | 59.800.000     | 74.800.000           |
| 24.03.100     | A otras Municipalidades                                 | 3.000.000    | 4.000.000    | 3.396.865             | 65.288     | 603.135        | 65.288     | 603.135        | 65.288     | 603.135        | 0                    |
| 24.03.100.001 | RMNP 80% Otras Comunas                                  | 0            | 0            | -79.915               | 40.177     | 79.915         | 40.177     | 79.915         | 40.177     | 79.915         | 0                    |
| 24.03.100.002 | RMNP 30%/50% Otras Comunas                              | 0            | 0            | -523.220              | 25.111     | 523.220        | 25.111     | 523.220        | 25.111     | 523.220        | 0                    |
| 24.03.101     | A Servicios Incorporados a su Gestión <sup>1</sup>      | 200.000.000  | 215.552.000  | 15.552.000            | 0          | 200.000.000    | 0          | 80.000.000     | 20.000.000 | 80.000.000     | 120.000.000          |
| 24.03.101.001 | A Educación <sup>1</sup>                                | 100.000.000  | 100.000.000  | 0                     | 0          | 100.000.000    | 0          | 40.000.000     | 10.000.000 | 40.000.000     | 60.000.000           |
| 24.03.101.002 | A Salud <sup>1</sup>                                    | 100.000.000  | 115.552.000  | 15.552.000            | 0          | 100.000.000    | 0          | 40.000.000     | 10.000.000 | 40.000.000     | 60.000.000           |
| 26            | C x P Otros Gastos Corrientes                           | 10.700.000   | 16.600.000   | 16.502.280            | 6.980      | 97.720         | 6.980      | 97.720         | 6.980      | 97.720         | 0                    |
| 26.01         | Devoluciones                                            | 500.000      | 1.400.000    | 1.400.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26.02         | Compensaciones por daños a terceros y/o a la            | 10.000.000   | 15.000.000   | 15.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26.04         | Aplicación Fondos de Terceros                           | 200.000      | 200.000      | 102.280               | 6.980      | 97.720         | 6.980      | 97.720         | 6.980      | 97.720         | 0                    |
| 26.04.001     | Arancel al Registro de Multas de Tránsito no            | 200.000      | 200.000      | 102.280               | 6.980      | 97.720         | 6.980      | 97.720         | 6.980      | 97.720         | 0                    |
| 26.04.001.002 | RMNP Arancel SRC                                        | 0            | 0            | -97.720               | 6.980      | 97.720         | 6.980      | 97.720         | 6.980      | 97.720         | 0                    |
| 29            | C x P Adquisición de Activos no Financieros             | 13.100.000   | 24.152.825   | 9.189.629             | 10.121.600 | 14.963.196     | 0          | 3.848.566      | 0          | 3.848.566      | 11.114.630           |
| 29.04         | Mobiliario y Otros                                      | 500.000      | 1.741.459    | 4.611                 | 0          | 1.736.848      | 0          | 1.241.459      | 0          | 1.241.459      | 495.389              |
| 29.05         | Máquinas y Equipos                                      | 0            | 4.000.000    | 2.215.000             | 1.785.000  | 1.785.000      | 0          | 0              | 0          | 0              | 1.785.000            |
| 29.05.002     | Maquinarias y Equipos para la Producción                | 0            | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.999     | Otras                                                   | 0            | 2.000.000    | 215.000               | 1.785.000  | 1.785.000      | 0          | 0              | 0          | 0              | 1.785.000            |
| 29.06         | Equipos Informáticos                                    | 2.500.000    | 8.311.366    | 3.334.680             | 3.908.741  | 4.976.686      | 0          | 570.304        | 0          | 570.304        | 4.406.382            |
| 29.06.001     | Equipos Computacionales y Periféricos                   | 500.000      | 6.117.382    | 1.334.680             | 3.908.741  | 4.782.702      | 0          | 376.320        | 0          | 376.320        | 4.406.382            |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2020

|               |                                                 | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|-------------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                    | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 29.06.002     | Equipos de Comunicaciones para Redes            | 2.000.000    | 2.193.984    | 2.000.000             | 0          | 193.984        | 0          | 193.984        | 0          | 193.984        | 0                    |
| 29.07         | Programas Informáticos                          | 10.100.000   | 10.100.000   | 3.635.338             | 4.427.859  | 6.464.662      | 0          | 2.036.803      | 0          | 2.036.803      | 4.427.859            |
| 29.07.001     | Programas Computacionales                       | 10.100.000   | 10.100.000   | 3.635.338             | 4.427.859  | 6.464.662      | 0          | 2.036.803      | 0          | 2.036.803      | 4.427.859            |
| 31            | C x P Iniciativas de Inversión                  | 19.559.000   | 630.954.516  | 336.994.717           | 30.837.075 | 293.959.799    | 30.837.075 | 290.363.799    | 36.569.075 | 290.363.799    | 3.596.000            |
| 31.01         | Estudios Básicos                                | 5.159.000    | 65.585.000   | 56.258.866            | 0          | 9.326.134      | 0          | 5.730.134      | 2.697.000  | 5.730.134      | 3.596.000            |
| 31.01.002     | Consultorías                                    | 5.159.000    | 65.585.000   | 56.258.866            | 0          | 9.326.134      | 0          | 5.730.134      | 2.697.000  | 5.730.134      | 3.596.000            |
| 31.01.002.004 | Estudio de Normalización redes hidráulicas de   | 0            | 49.680.000   | 49.680.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.01.002.011 | Consultoria Toma de Inventario y                | 0            | 9.381.000    | 391.000               | 0          | 8.990.000      | 0          | 5.394.000      | 2.697.000  | 5.394.000      | 3.596.000            |
| 31.01.002.013 | Estudio Topografico Areas Verdes Biblioteca     | 0            | 80.000       | 80.000                | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.01.002.014 | Estudio topográfico acceso norte comuna de      | 0            | 325.000      | 325.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.01.002.015 | Estudio topográfico sector población bienestar  | 0            | 390.000      | 53.866                | 0          | 336.134        | 0          | 336.134        | 0          | 336.134        | 0                    |
| 31.01.002.016 | Diseño Pavimentos 2020                          | 5.159.000    | 5.159.000    | 5.159.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.01.002.017 | Consultoria Regularizacion Declaracion          | 0            | 570.000      | 570.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02         | Proyectos                                       | 14.400.000   | 565.369.516  | 280.735.851           | 30.837.075 | 284.633.665    | 30.837.075 | 284.633.665    | 33.872.075 | 284.633.665    | 0                    |
| 31.02.002     | Consultorías                                    | 14.400.000   | 167.451.000  | 143.838.000           | 8.025.000  | 23.613.000     | 8.025.000  | 23.613.000     | 11.060.000 | 23.613.000     | 0                    |
| 31.02.002.002 | Continuacion II Asistencia tecnica              | 0            | 1.800.000    | 1.800.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.004 | Estudio Urbanización Sector Poniente Lanco      | 0            | 15.600.000   | 15.600.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.015 | Diseños pavimentos calles                       | 0            | 332.000      | 332.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.018 | Asistencia técnica profesionales para proyectos | 0            | 581.000      | 581.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.021 | Asistencia técnica profesionales para proyectos | 0            | 307.000      | 307.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.024 | Asistencia Tecnica Veterinario                  | 0            | 10.000.000   | 8.680.000             | 1.320.000  | 1.320.000      | 1.320.000  | 1.320.000      | 1.320.000  | 1.320.000      | 0                    |
| 31.02.002.025 | Estudio Tasacion diferentes Terrenos            | 0            | 226.000      | 226.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.028 | Plan Medico Veterinario en Tu Municipio,        | 0            | 7.500.000    | 7.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.029 | Levantamiento Topografico Calle Condor          | 0            | 444.000      | 444.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.030 | Actualización Plan de Desarrollo Comunal        | 0            | 12.000.000   | 12.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.031 | Asesoría Tenencia Responsable de Animales de    | 0            | 1.980.000    | 0                     | 0          | 1.980.000      | 0          | 1.980.000      | 0          | 1.980.000      | 0                    |
| 31.02.002.032 | Estudio Factibilidad Tecnica Economica y        | 0            | 30.821.000   | 30.821.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.033 | Contratación de profesionales Arquitecto y      | 14.400.000   | 20.290.000   | 14.290.000            | 1.200.000  | 6.000.000      | 1.200.000  | 6.000.000      | 2.400.000  | 6.000.000      | 0                    |
| 31.02.002.034 | Continuacion V Asistencia Técnica               | 0            | 44.040.000   | 29.727.000            | 5.505.000  | 14.313.000     | 5.505.000  | 14.313.000     | 7.340.000  | 14.313.000     | 0                    |
| 31.02.002.036 | Estudio de Mecanica de Suelos Edificio          | 0            | 15.000.000   | 15.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.037 | Levantamiento Topografico Estero Pelleco        | 0            | 1.300.000    | 1.300.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.038 | Consultoria de Estudio de Titulos para Proyecto | 0            | 3.000.000    | 3.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.039 | Consultoria para Pequeñas Localidades,          | 0            | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.040 | Consultoria Servicios de Análisis de Agua       | 0            | 230.000      | 230.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.003     | Terrenos                                        | 0            | 119.096.960  | -40                   | 0          | 119.097.000    | 0          | 119.097.000    | 0          | 119.097.000    | 0                    |
| 31.02.003.002 | Adquisicion Terreno Cementerio Municipal 2,     | 0            | 119.096.960  | -40                   | 0          | 119.097.000    | 0          | 119.097.000    | 0          | 119.097.000    | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/5/2020

|                   |                                               | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|-----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 31.02.004         | Obras Civiles                                 | 0           | 270.613.556  | 128.689.891           | 22.812.075 | 141.923.665    | 22.812.075 | 141.923.665    | 22.812.075 | 141.923.665    | 0                    |
| 31.02.004.002     | Construcción de pozos profundos en los        | 0           | 540          | 540                   | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.003     | Construcción de Casetas Sanitarias II Etapa   | 0           | 209.636      | 209.636               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.006     | Construcción de areas verdes y accesos en     | 0           | 710          | 710                   | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.020     | Construcción SS.HH. Asoc. Kallfulikan         | 0           | 283.692      | 283.692               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.025     | Construcción Modulo Tipo Jardin Infantil      | 0           | 74.555       | 74.555                | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.029     | Reposición de Mobiliario Urbanos en Espacios  | 0           | 97.477       | 97.477                | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.046     | Construcción Plaza de la Juventud             | 0           | 1.486.835    | 1.486.835             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.051     | Habitación Pozo Profundo APR Malalhue         | 0           | 21.800.055   | 0                     | 0          | 21.800.055     | 0          | 21.800.055     | 0          | 21.800.055     | 0                    |
| 31.02.004.057     | Construcción de Multicancha techada Escuela   | 0           | 466.602      | 466.602               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.058     | Reparación, rehabilitación y/o reemplazo      | 0           | 250          | 250                   | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.059     | Reparación Escuela Rucaklen Lumaco            | 0           | 84.675       | 84.675                | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.062     | Normalización Red Eléctrica y Datos Edificios | 0           | 327          | 327                   | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.076     | Multicancha escuela Felipe Barthou ( Pmu-fie) | 0           | 2.000        | 2.000                 | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.076.001 | Multicancha escuela Felipe Barthou ( Pmu-fie) | 0           | 2.000        | 2.000                 | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.085     | Mejoramiento Cementerio Municipal de Lanco    | 0           | 302.564      | 302.564               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.086     | Reposición y Construcción de Veredas en       | 0           | 1.934.002    | 1.934.002             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.091     | Construccion de Pozo Profundo en Sector Rural | 0           | 5.107.846    | 0                     | 1          | 5.107.846      | 1          | 5.107.846      | 1          | 5.107.846      | 0                    |
| 31.02.004.093     | Construccion y Habilitacion Centro de Gestion | 0           | 101.932.843  | 8.595.786             | 22.812.074 | 93.337.057     | 22.812.074 | 93.337.057     | 22.812.074 | 93.337.057     | 0                    |
| 31.02.004.094     | Reposicion Veredas Sector Centro de Lanco     | 0           | 27.428.420   | 5.749.713             | 0          | 21.678.707     | 0          | 21.678.707     | 0          | 21.678.707     | 0                    |
| 31.02.004.095     | Construcción Camarines Estadio Municipal de   | 0           | 4.300.000    | 4.300.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.096     | Habilitacion de Escuela Campesina de          | 0           | 59.999.423   | 59.999.423            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.097     | Construccion y Habilitacion Puntos Limpios,   | 0           | 45.101.104   | 45.101.104            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.999         | Otros Gastos                                  | 0           | 8.208.000    | 8.208.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.999.002     | Mejoramiento PMB, aportes de beneficiarios    | 0           | 8.208.000    | 8.208.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 34                | C x P Servicio de la Deuda                    | 50.000.000  | 50.000.000   | 34.674.320            | 0          | 15.325.680     | 0          | 15.325.680     | 0          | 15.138.187     | 187.493              |
| 34.07             | Deuda Flotante                                | 50.000.000  | 50.000.000   | 34.674.320            | 0          | 15.325.680     | 0          | 15.325.680     | 0          | 15.138.187     | 187.493              |