

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/10/2021

| Cuenta            | Denominación                                                                | PRESUPUESTO   |                |               | Devengado<br>Mes | Devengado<br>Acum. | Percibido<br>Mes | Percibido<br>Acum | Saldo por<br>Percibir | Saldo por<br>Devengar |
|-------------------|-----------------------------------------------------------------------------|---------------|----------------|---------------|------------------|--------------------|------------------|-------------------|-----------------------|-----------------------|
|                   |                                                                             | Inicial       | Modificaciones | Vigente       |                  |                    |                  |                   |                       |                       |
|                   | DEUDORES                                                                    | 3.982.565.000 | 963.181.835    | 4.945.746.835 | 495.478.955      | 3.918.890.454      | 505.305.355      | 3.752.354.872     | 4.440.441.480         | 413.216.253           |
|                   | PRESUPUESTARIOS                                                             |               |                |               |                  |                    |                  |                   |                       |                       |
| 03                | C x C Tributos sobre el Uso<br>de Bienes y la Realización de<br>Actividades | 743.929.000   | 122.886.021    | 866.815.021   | 65.134.649       | 913.627.765        | 74.934.423       | 820.061.114       | 791.880.598           | -46.812.744           |
| 03.01             | Patentes y Tasas por<br>Derechos                                            | 195.404.000   | 88.009.021     | 283.413.021   | 19.445.960       | 270.997.592        | 20.532.953       | 265.396.363       | 262.880.068           | 12.415.429            |
| 03.01.001         | Patentes Municipales                                                        | 86.415.000    | 31.165.844     | 117.580.844   | 646.561          | 123.173.525        | 1.461.533        | 119.353.399       | 116.119.311           | -5.592.681            |
| 03.01.001.001     | De Beneficio Municipal                                                      | 86.415.000    | 31.165.844     | 117.580.844   | 646.561          | 123.173.525        | 1.461.533        | 119.353.399       | 116.119.311           | -5.592.681            |
| 03.01.001.001.001 | Patentes Enroladas                                                          | 0             | 0              | 0             | 646.561          | 123.173.525        | 1.461.533        | 119.353.399       | -1.461.533            | -123.173.525          |
| 03.01.002         | Derechos de Aseo                                                            | 25.213.000    | 3.714.000      | 28.927.000    | 1.087.950        | 27.798.019         | 1.436.104        | 26.337.334        | 27.490.896            | 1.128.981             |
| 03.01.002.001     | En Impuesto Territorial                                                     | 4.399.000     | 0              | 4.399.000     | 581.469          | 3.968.686          | 581.469          | 3.968.686         | 3.817.531             | 430.314               |
| 03.01.002.002     | En Patentes Municipales                                                     | 16.314.000    | 3.714.000      | 20.028.000    | 328.337          | 22.154.966         | 665.291          | 20.795.079        | 19.362.709            | -2.126.966            |
| 03.01.002.003     | Cobro Directo                                                               | 4.500.000     | 0              | 4.500.000     | 178.144          | 1.674.367          | 189.344          | 1.573.569         | 4.310.656             | 2.825.633             |
| 03.01.003         | Otros Derechos                                                              | 83.776.000    | 15.946.000     | 99.722.000    | 7.589.354        | 72.720.171         | 7.513.221        | 72.399.753        | 92.208.779            | 27.001.829            |
| 03.01.003.001     | Urbanización y Construcción                                                 | 36.000.000    | 0              | 36.000.000    | 1.596.706        | 25.179.439         | 1.541.196        | 24.909.773        | 34.458.804            | 10.820.561            |
| 03.01.003.001.001 | Permisos de Construcción                                                    | 0             | 0              | 0             | 630.502          | 13.953.454         | 630.502          | 13.808.898        | -630.502              | -13.953.454           |
| 03.01.003.001.003 | Permisos de Subdivisión                                                     | 0             | 0              | 0             | 0                | 4.258.358          | 0                | 4.258.358         | 0                     | -4.258.358            |
| 03.01.003.001.004 | Ocupación Terreno Uso<br>Publico                                            | 0             | 0              | 0             | 133.165          | 304.859            | 133.165          | 304.859           | -133.165              | -304.859              |
| 03.01.003.001.005 | certificados varios de Obras                                                | 0             | 0              | 0             | 833.039          | 6.644.778          | 777.529          | 6.519.668         | -777.529              | -6.644.778            |
| 03.01.003.001.009 | Otros de Urbanización y<br>Construcción                                     | 0             | 0              | 0             | 0                | 17.990             | 0                | 17.990            | 0                     | -17.990               |
| 03.01.003.002     | Permisos Provisorios                                                        | 3.884.000     | 0              | 3.884.000     | 396.294          | 1.394.440          | 396.294          | 1.389.291         | 3.487.706             | 2.489.560             |
| 03.01.003.002.001 | Permisos provisorios                                                        | 0             | 0              | 0             | 369.886          | 1.133.634          | 369.886          | 1.128.485         | -369.886              | -1.133.634            |
| 03.01.003.002.002 | Funcionamiento de Circos                                                    | 0             | 0              | 0             | 0                | 31.580             | 0                | 31.580            | 0                     | -31.580               |
| 03.01.003.002.003 | Permiso provisorio para<br>conducir vehiculos<br>motorizados                | 0             | 0              | 0             | 10.560           | 213.378            | 10.560           | 213.378           | -10.560               | -213.378              |
| 03.01.003.002.004 | Permiso Provisodio causas<br>del tribunal                                   | 0             | 0              | 0             | 15.848           | 15.848             | 15.848           | 15.848            | -15.848               | -15.848               |
| 03.01.003.003     | Propaganda                                                                  | 4.032.000     | 0              | 4.032.000     | 677              | 1.550.918          | 1.190            | 1.526.451         | 4.030.810             | 2.481.082             |
| 03.01.003.003.001 | Propaganda de Patentes<br>Comerciales                                       | 0             | 0              | 0             | 677              | 659.102            | 1.190            | 650.237           | -1.190                | -659.102              |
| 03.01.003.003.003 | Publicidad no afecta a<br>patentes                                          | 0             | 0              | 0             | 0                | 891.816            | 0                | 876.214           | 0                     | -891.816              |
| 03.01.003.004     | Transferencia de Vehículos                                                  | 14.860.000    | 15.946.000     | 30.806.000    | 3.251.905        | 34.058.156         | 3.251.905        | 34.058.156        | 27.554.095            | -3.252.156            |
| 03.01.003.999     | Otros                                                                       | 25.000.000    | 0              | 25.000.000    | 2.343.772        | 10.537.218         | 2.322.636        | 10.516.082        | 22.677.364            | 14.462.782            |

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| Cuenta            | Denominación                                                                                | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum. | Saldo por Percibir | Saldo por Devengar |
|-------------------|---------------------------------------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                   |                                                                                             | Inicial     | Modificaciones |             |               |                 |               |                 |                    |                    |
| 03.01.003.999.001 | Permiso Ambulante (Mes)                                                                     | 0           | 0              | 0           | 126.816       | 210.862         | 116.248       | 200.294         | -116.248           | -210.862           |
| 03.01.003.999.002 | Certificados                                                                                | 0           | 0              | 0           | 10.560        | 78.109          | 10.560        | 78.109          | -10.560            | -78.109            |
| 03.01.003.999.003 | Derecho de Sepultación                                                                      | 0           | 0              | 0           | 422.732       | 4.856.388       | 422.732       | 4.856.388       | -422.732           | -4.856.388         |
| 03.01.003.999.005 | Permisos Ferias Libres Hortaliceros                                                         | 0           | 0              | 0           | 131.920       | 493.240         | 131.920       | 493.240         | -131.920           | -493.240           |
| 03.01.003.999.006 | Permisos Ferias Libres Otros                                                                | 0           | 0              | 0           | 829.488       | 2.132.578       | 824.204       | 2.127.294       | -824.204           | -2.132.578         |
| 03.01.003.999.007 | Permiso Ferias Comites                                                                      | 0           | 0              | 0           | 419.822       | 909.072         | 414.538       | 903.788         | -414.538           | -909.072           |
| 03.01.003.999.009 | Otros Derechos                                                                              | 0           | 0              | 0           | 21.124        | 134.528         | 21.124        | 134.528         | -21.124            | -134.528           |
| 03.01.003.999.010 | Derechos construcción cementerio                                                            | 0           | 0              | 0           | 15.853        | 378.196         | 15.853        | 378.196         | -15.853            | -378.196           |
| 03.01.003.999.011 | contratista(sepulturas) Derechos por reparacion sepulturas                                  | 0           | 0              | 0           | 18.500        | 70.430          | 18.500        | 70.430          | -18.500            | -70.430            |
| 03.01.003.999.012 | Derechos construcción cementerio                                                            | 0           | 0              | 0           | 26.421        | 245.911         | 26.421        | 245.911         | -26.421            | -245.911           |
| 03.01.003.999.016 | contratante(sepulturas) Fiesta y/o evento religiosos                                        | 0           | 0              | 0           | 203.432       | 203.432         | 203.432       | 203.432         | -203.432           | -203.432           |
| 03.01.003.999.027 | Ferias Artesanales y otros                                                                  | 0           | 0              | 0           | 5.280         | 5.280           | 5.280         | 5.280           | -5.280             | -5.280             |
| 03.01.003.999.028 | Transportistas Carga Menor                                                                  | 0           | 0              | 0           | 70.460        | 70.460          | 70.460        | 70.460          | -70.460            | -70.460            |
| 03.01.003.999.031 | Derecho de Aparcamiento                                                                     | 0           | 0              | 0           | 34.350        | 505.057         | 34.350        | 505.057         | -34.350            | -505.057           |
| 03.01.003.999.032 | Exhorto otros tribunales                                                                    | 0           | 0              | 0           | 5.280         | 57.246          | 5.280         | 57.246          | -5.280             | -57.246            |
| 03.01.003.999.033 | copia autorizada Parte                                                                      | 0           | 0              | 0           | 0             | 15.589          | 0             | 15.589          | 0                  | -15.589            |
| 03.01.003.999.035 | Fotocopias Juzgado                                                                          | 0           | 0              | 0           | 1.734         | 88.450          | 1.734         | 88.450          | -1.734             | -88.450            |
| 03.01.003.999.036 | Certificados varios Juzgado                                                                 | 0           | 0              | 0           | 0             | 82.390          | 0             | 82.390          | 0                  | -82.390            |
| 03.01.999         | Otras                                                                                       | 0           | 37.183.177     | 37.183.177  | 10.122.095    | 47.305.877      | 10.122.095    | 47.305.877      | 27.061.082         | -10.122.700        |
| 03.01.999.001     | Derechos de Extracción de áridos                                                            | 0           | 36.250.190     | 36.250.190  | 10.122.095    | 46.372.890      | 10.122.095    | 46.372.890      | 26.128.095         | -10.122.700        |
| 03.01.999.002     | Retiro de RSD que exceden el volumen estipulado por Ley capítulo VII Art. 19 N° 4 Ordenanza | 0           | 932.987        | 932.987     | 0             | 932.987         | 0             | 932.987         | 932.987            | 0                  |
| 03.02             | Permisos y Licencias                                                                        | 363.525.000 | 34.877.000     | 398.402.000 | 10.876.675    | 495.134.278     | 19.589.456    | 407.168.856     | 378.812.544        | -96.732.278        |
| 03.02.001         | Permisos de Circulación                                                                     | 308.525.000 | 34.877.000     | 343.402.000 | 6.499.285     | 461.659.300     | 15.212.066    | 373.693.878     | 328.189.934        | -118.257.300       |
| 03.02.001.001     | De Beneficio Municipal                                                                      | 120.000.000 | 8.775.000      | 128.775.000 | 2.437.275     | 173.120.933     | 5.704.551     | 140.134.120     | 123.070.449        | -44.345.933        |
| 03.02.001.001.001 | De Beneficio Municipal Marzo                                                                | 0           | 0              | 0           | 584.213       | 149.520.943     | 1.578.721     | 122.816.160     | -1.578.721         | -149.520.943       |
| 03.02.001.001.002 | De Beneficio Municipal Mayo                                                                 | 0           | 0              | 0           | 20.405        | 2.488.615       | 59.021        | 2.063.839       | -59.021            | -2.488.615         |

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| 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           | 1.832.657     | 21.111.375      | 4.066.809     | 15.254.121      | -4.066.809         | -21.111.375        |
| 03.02.001.002     | De Beneficio Fondo Común Municipal                                     | 188.525.000 | 26.102.000     | 214.627.000 | 4.062.010     | 288.538.367     | 9.507.515     | 233.559.758     | 205.119.485        | -73.911.367        |
| 03.02.002         | Licencias de Conducir y Similares                                      | 55.000.000  | 0              | 55.000.000  | 4.377.390     | 33.474.978      | 4.377.390     | 33.474.978      | 50.622.610         | 21.525.022         |
| 03.02.002.001     | Licencias Profesionales A1                                             | 0           | 0              | 0           | 0             | 127.224         | 0             | 127.224         | 0                  | -127.224           |
| 03.02.002.002     | Licencias Profesionales A2                                             | 0           | 0              | 0           | 58.120        | 297.650         | 58.120        | 297.650         | -58.120            | -297.650           |
| 03.02.002.003     | Licencias Profesionales A3                                             | 0           | 0              | 0           | 84.540        | 198.850         | 84.540        | 198.850         | -84.540            | -198.850           |
| 03.02.002.004     | Licencias Profesionales A4                                             | 0           | 0              | 0           | 126.810       | 462.630         | 126.810       | 462.630         | -126.810           | -462.630           |
| 03.02.002.005     | Licencias Profesionales A5                                             | 0           | 0              | 0           | 100.390       | 957.050         | 100.390       | 957.050         | -100.390           | -957.050           |
| 03.02.002.006     | Licencias Profesionales A3, A5                                         | 0           | 0              | 0           | 126.810       | 1.161.120       | 126.810       | 1.161.120       | -126.810           | -1.161.120         |
| 03.02.002.007     | Licencias Profesionales A3, A4                                         | 0           | 0              | 0           | 0             | 123.280         | 0             | 123.280         | 0                  | -123.280           |
| 03.02.002.008     | Licencias Profesionales A2, A4                                         | 0           | 0              | 0           | 507.240       | 2.247.654       | 507.240       | 2.247.654       | -507.240           | -2.247.654         |
| 03.02.002.009     | Licencia Profesionales A2, A5                                          | 0           | 0              | 0           | 42.270        | 250.930         | 42.270        | 250.930         | -42.270            | -250.930           |
| 03.02.002.010     | Licencias Antiguas A1 y A2                                             | 0           | 0              | 0           | 15.850        | 406.110         | 15.850        | 406.110         | -15.850            | -406.110           |
| 03.02.002.011     | Licencia A2 Prof. y A2 Antigua                                         | 0           | 0              | 0           | 0             | 69.890          | 0             | 69.890          | 0                  | -69.890            |
| 03.02.002.012     | Licencia Antigua A1                                                    | 0           | 0              | 0           | 0             | 28.040          | 0             | 28.040          | 0                  | -28.040            |
| 03.02.002.013     | Licencia Antigua A2                                                    | 0           | 0              | 0           | 42.270        | 154.930         | 42.270        | 154.930         | -42.270            | -154.930           |
| 03.02.002.014     | Licencias No Profesionales B, C                                        | 0           | 0              | 0           | 3.048.600     | 23.512.834      | 3.048.600     | 23.512.834      | -3.048.600         | -23.512.834        |
| 03.02.002.015     | Licencias Especiales D, E, F                                           | 0           | 0              | 0           | 31.700        | 300.260         | 31.700        | 300.260         | -31.700            | -300.260           |
| 03.02.002.016     | Licencias Clase Adicional o Extensión                                  | 0           | 0              | 0           | 0             | 31.050          | 0             | 31.050          | 0                  | -31.050            |
| 03.02.002.017     | Licencias por cambio de domicilio                                      | 0           | 0              | 0           | 21.100        | 202.090         | 21.100        | 202.090         | -21.100            | -202.090           |
| 03.02.002.018     | Licencias Duplicado                                                    | 0           | 0              | 0           | 134.720       | 1.372.890       | 134.720       | 1.372.890       | -134.720           | -1.372.890         |
| 03.02.002.020     | Licencias certificados y otros                                         | 0           | 0              | 0           | 36.970        | 1.570.496       | 36.970        | 1.570.496       | -36.970            | -1.570.496         |
| 03.03             | Participación en Impuesto Territorial – Art. 37 D.L. N° 3.063, de 1979 | 115.000.000 | 0              | 115.000.000 | 36.422.866    | 147.444.629     | 36.422.866    | 147.444.629     | 78.577.134         | -32.444.629        |
| 03.99             | Otros Tributos                                                         | 70.000.000  | 0              | 70.000.000  | -1.610.852    | 51.266          | -1.610.852    | 51.266          | 71.610.852         | 69.948.734         |
| 05                | C x C Transferencias Corrientes                                        | 16.000.000  | 91.840.186     | 107.840.186 | 0             | 105.284.431     | 0             | 105.284.431     | 107.840.186        | 2.555.755          |

| Cuenta        | Denominación                                                    | PRESUPUESTO   |                |               |             | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|---------------|-----------------------------------------------------------------|---------------|----------------|---------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|               |                                                                 | Inicial       | Modificaciones | Vigente       |             |               |                 |               |                |                    |                    |
| 05.01         | Del Sector Privado                                              | 0             | 1.500.000      | 1.500.000     | 0           | 6.552.587     | 0               | 6.552.587     | 1.500.000      | -5.052.587         |                    |
| 05.01.006     | Convenio Bancoestado 2016                                       | 0             | 1.500.000      | 1.500.000     | 0           | 6.552.587     | 0               | 6.552.587     | 1.500.000      | -5.052.587         |                    |
| 05.03         | De Otras Entidades Públicas                                     | 16.000.000    | 90.340.186     | 106.340.186   | 0           | 98.731.844    | 0               | 98.731.844    | 106.340.186    | 7.608.342          |                    |
| 05.03.002     | De la Subsecretaría de Desarrollo Regional y Administrativo     | 0             | 90.093.038     | 90.093.038    | 0           | 90.093.038    | 0               | 90.093.038    | 90.093.038     | 0                  |                    |
| 05.03.002.999 | Otras Transferencias Corrientes de la SUBDERE                   | 0             | 90.093.038     | 90.093.038    | 0           | 90.093.038    | 0               | 90.093.038    | 90.093.038     | 0                  |                    |
| 05.03.007     | Del Tesoro Público                                              | 16.000.000    | 0              | 16.000.000    | 0           | 8.391.658     | 0               | 8.391.658     | 16.000.000     | 7.608.342          |                    |
| 05.03.007.999 | Otras Transferencias Corrientes del Tesoro Público              | 16.000.000    | 0              | 16.000.000    | 0           | 8.391.658     | 0               | 8.391.658     | 16.000.000     | 7.608.342          |                    |
| 05.03.100     | De Otras Municipalidades                                        | 0             | 247.148        | 247.148       | 0           | 247.148       | 0               | 247.148       | 247.148        | 0                  |                    |
| 06            | C x C Rentas de la Propiedad                                    | 7.000.000     | 0              | 7.000.000     | 15.323.522  | 16.781.310    | 15.323.522      | 16.781.310    | -8.323.522     | -9.781.310         |                    |
| 06.01         | Arriendo de Activos No Financieros                              | 7.000.000     | 0              | 7.000.000     | 15.323.522  | 16.781.310    | 15.323.522      | 16.781.310    | -8.323.522     | -9.781.310         |                    |
| 06.01.003     | Arriendo escuela Particular Estación Purulon Juan Pablo II      | 0             | 0              | 0             | 323.522     | 1.781.310     | 323.522         | 1.781.310     | -323.522       | -1.781.310         |                    |
| 06.01.009     | Arriendo Antena de Entel                                        | 0             | 0              | 0             | 15.000.000  | 15.000.000    | 15.000.000      | 15.000.000    | -15.000.000    | -15.000.000        |                    |
| 07            | C x C Ingresos de Operación                                     | 6.000.000     | 5.768.000      | 11.768.000    | -7.713.333  | 6.560.825     | -7.713.333      | 6.560.825     | 19.481.333     | 5.207.175          |                    |
| 07.01         | Venta de Bienes                                                 | 6.000.000     | 5.768.000      | 11.768.000    | -7.713.333  | 6.560.915     | -7.713.333      | 6.560.915     | 19.481.333     | 5.207.085          |                    |
| 07.01.001     | Terrenos Cementerio                                             | 0             | 5.768.000      | 5.768.000     | 792.630     | 6.560.915     | 792.630         | 6.560.915     | 4.975.370      | -792.915           |                    |
| 07.01.002     | Venta de Aridos                                                 | 0             | 0              | 0             | -8.505.963  | 0             | -8.505.963      | 0             | 8.505.963      | 0                  |                    |
| 07.02         | Venta de Servicios                                              | 0             | 0              | 0             | 0           | -90           | 0               | -90           | 0              | 90                 |                    |
| 08            | C x C Otros Ingresos Corrientes                                 | 3.036.808.000 | 6.900.965      | 3.043.708.965 | 400.730.911 | 2.619.105.309 | 400.371.219     | 2.595.301.635 | 2.643.337.746  | 424.603.656        |                    |
| 08.01         | Recuperación y Reembolsos por Licencias Médicas                 | 30.000.000    | 845.829        | 30.845.829    | 3.657.699   | 39.608.045    | 3.298.007       | 15.966.208    | 27.547.822     | -8.762.216         |                    |
| 08.01.001     | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. Único     | 0             | 845.829        | 845.829       | 0           | 845.829       | 0               | 845.829       | 845.829        | 0                  |                    |
| 08.01.001.001 | Recuperacion Licenc.médica ACHS                                 | 0             | 845.829        | 845.829       | 0           | 845.829       | 0               | 845.829       | 845.829        | 0                  |                    |
| 08.01.002     | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único | 30.000.000    | 0              | 30.000.000    | 3.657.699   | 38.762.216    | 3.298.007       | 15.120.379    | 26.701.993     | -8.762.216         |                    |
| 08.01.002.005 | Recuperación Licencias Médicas Isapre Consalud                  | 0             | 0              | 0             | 0           | 2.826.924     | 0               | 923.081       | 0              | -2.826.924         |                    |

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| Cuenta            | Denominación                                                                   | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|--------------------------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                                                | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 08.01.002.007     | Recuperación Licencias Médicas Isapre Colmena Golden Cross                     | 0           | 0              | 0           | 2.324.485     | 4.425.550       | 3.298.007     | 3.751.557      | -3.298.007         | -4.425.550         |
| 08.01.002.008     | Recuperación Licencias Médicas Isapre Cruz Blanca                              | 0           | 0              | 0           | 933.517       | 2.952.398       | 0             | 1.297.531      | 0                  | -2.952.398         |
| 08.01.002.011     | Recuperación Licencias Médicas Fonasa                                          | 0           | 0              | 0           | 399.697       | 28.557.344      | 0             | 9.148.210      | 0                  | -28.557.344        |
| 08.02             | Multas y Sanciones Pecuniarias                                                 | 139.529.000 | 4.842.816      | 144.371.816 | 7.511.440     | 67.182.756      | 7.511.440     | 67.020.919     | 136.860.376        | 77.189.060         |
| 08.02.001         | Multas - De Beneficio Municipal                                                | 115.529.000 | 2.697.816      | 118.226.816 | 6.282.255     | 46.002.130      | 6.282.255     | 46.002.130     | 111.944.561        | 72.224.686         |
| 08.02.001.001     | Multas Ley de Tránsito                                                         | 115.529.000 | 0              | 115.529.000 | 5.806.690     | 42.776.364      | 5.806.690     | 42.776.364     | 109.722.310        | 72.752.636         |
| 08.02.001.001.001 | Multas Juzgado Policia Local                                                   | 0           | 0              | 0           | 5.806.690     | 42.776.364      | 5.806.690     | 42.776.364     | -5.806.690         | -42.776.364        |
| 08.02.001.999     | Otras Multas Beneficio Municipal                                               | 0           | 2.697.816      | 2.697.816   | 475.565       | 3.225.766       | 475.565       | 3.225.766      | 2.222.251          | -527.950           |
| 08.02.001.999.001 | Por Atrasos                                                                    | 0           | 0              | 0           | 0             | 207.664         | 0             | 207.664        | 0                  | -207.664           |
| 08.02.001.999.009 | Otras Multas de beneficio Municipal                                            | 0           | 0              | 0           | 475.565       | 3.018.102       | 475.565       | 3.018.102      | -475.565           | -3.018.102         |
| 08.02.002         | Multas Art. 14, N° 6, Ley N° 18.695 – De Beneficio Fondo Común Municipal       | 3.000.000   | 0              | 3.000.000   | 79.263        | 2.540.863       | 79.263        | 2.540.863      | 2.920.737          | 459.137            |
| 08.02.002.002     | Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 – Multas TAG                      | 3.000.000   | 0              | 3.000.000   | 79.263        | 2.540.863       | 79.263        | 2.540.863      | 2.920.737          | 459.137            |
| 08.02.002.002.002 | Multas TAG Beneficio Fondo Comun Municipal 2008 y 2009                         | 0           | 0              | 0           | 0             | 36.042          | 0             | 36.042         | 0                  | -36.042            |
| 08.02.002.002.003 | Multas TAG Beneficio Fondo Comun Municipal 2010 y posterior                    | 0           | 0              | 0           | 79.263        | 2.504.821       | 79.263        | 2.504.821      | -79.263            | -2.504.821         |
| 08.02.003         | Multas Ley de Alcoholes – De Beneficio Municipal                               | 5.000.000   | 0              | 5.000.000   | 50.721        | 698.613         | 50.721        | 698.613        | 4.949.279          | 4.301.387          |
| 08.02.004         | Multas Ley de Alcoholes – De Beneficio Servicios de Salud                      | 3.000.000   | 0              | 3.000.000   | 33.819        | 465.753         | 33.819        | 465.753        | 2.966.181          | 2.534.247          |
| 08.02.005         | Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal             | 1.000.000   | 0              | 1.000.000   | 21.136        | 726.373         | 21.136        | 726.373        | 978.864            | 273.627            |
| 08.02.006         | Registro de Multas de Tránsito No Pagadas – De Beneficio Otras Municipalidades | 4.000.000   | 0              | 4.000.000   | 163.811       | 5.221.879       | 163.811       | 5.221.879      | 3.836.189          | -1.221.879         |

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| Cuenta        | Denominación                                                              | PRESUPUESTO   |                | Vigente       | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum. | Saldo por Percibir | Saldo por Devengar |
|---------------|---------------------------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|               |                                                                           | Inicial       | Modificaciones |               |               |                 |               |                 |                    |                    |
| 08.02.006.001 | RMNP De Beneficio Otros Municipalidades (Transito)                        | 0             | 0              | 0             | 84.548        | 2.701.563       | 84.548        | 2.701.563       | -84.548            | -2.701.563         |
| 08.02.006.002 | RMNP De Beneficio Otros Municipalidades (Tag)                             | 0             | 0              | 0             | 79.263        | 2.520.316       | 79.263        | 2.520.316       | -79.263            | -2.520.316         |
| 08.02.008     | Multas e Intereses                                                        | 8.000.000     | 2.145.000      | 10.145.000    | 880.435       | 11.527.145      | 880.435       | 11.365.308      | 9.264.565          | -1.382.145         |
| 08.03         | Participación del Fondo Común Municipal - Art. 38, D.L. N° 3.063, de 1979 | 2.857.242.000 | 0              | 2.857.242.000 | 388.184.764   | 2.501.194.570   | 388.184.764   | 2.501.194.570   | 2.469.057.236      | 356.047.430        |
| 08.03.001     | Participación Anual                                                       | 2.857.242.000 | 0              | 2.857.242.000 | 388.184.764   | 2.501.194.570   | 388.184.764   | 2.501.194.570   | 2.469.057.236      | 356.047.430        |
| 08.04         | Fondos de Terceros                                                        | 574.000       | 0              | 574.000       | 17.450        | 551.420         | 17.450        | 551.420         | 556.550            | 22.580             |
| 08.04.001     | Arancel al Registro de Multas de Tránsito No Pagadas                      | 274.000       | 0              | 274.000       | 17.450        | 551.420         | 17.450        | 551.420         | 256.550            | -277.420           |
| 08.04.001.002 | RMNP Arancel SRC                                                          | 0             | 0              | 0             | 17.450        | 551.420         | 17.450        | 551.420         | -17.450            | -551.420           |
| 08.04.999     | Otros Fondos de Terceros                                                  | 300.000       | 0              | 300.000       | 0             | 0               | 0             | 0               | 300.000            | 300.000            |
| 08.99         | Otros                                                                     | 9.463.000     | 1.212.320      | 10.675.320    | 1.359.558     | 10.568.518      | 1.359.558     | 10.568.518      | 9.315.762          | 106.802            |
| 08.99.001     | Devoluciones y Reintegros no Provenientes de Impuestos                    | 7.656.000     | 0              | 7.656.000     | 1.149.558     | 7.339.098       | 1.149.558     | 7.339.098       | 6.506.442          | 316.902            |
| 08.99.999     | Otros                                                                     | 1.807.000     | 1.212.320      | 3.019.320     | 210.000       | 3.229.420       | 210.000       | 3.229.420       | 2.809.320          | -210.100           |
| 10            | C x C Venta de Activos No Financieros                                     | 50.000.000    | 0              | 50.000.000    | 0             | 0               | 0             | 0               | 50.000.000         | 50.000.000         |
| 10.03         | Vehículos                                                                 | 50.000.000    | 0              | 50.000.000    | 0             | 0               | 0             | 0               | 50.000.000         | 50.000.000         |
| 12            | C x C Recuperación de Préstamos                                           | 20.000.000    | 0              | 20.000.000    | -16.794       | 63.329.884      | 369.524       | 14.164.627      | 19.630.476         | -43.329.884        |
| 12.10         | Ingresos por Percibir                                                     | 20.000.000    | 0              | 20.000.000    | -16.794       | 63.329.884      | 369.524       | 14.164.627      | 19.630.476         | -43.329.884        |
| 12.10.001     | De Permisos de Circulacion                                                | 0             | 0              | 0             | 0             | 1.540.035       | 0             | 378.194         | 0                  | -1.540.035         |
| 12.10.001.001 | De Beneficio Municipal                                                    | 0             | 0              | 0             | 0             | 577.513         | 0             | 141.822         | 0                  | -577.513           |
| 12.10.001.002 | De Beneficio Fondo Comun Municipal                                        | 0             | 0              | 0             | 0             | 962.522         | 0             | 236.372         | 0                  | -962.522           |
| 12.10.002     | De Patentes Municipales                                                   | 0             | 0              | 0             | -45.177       | 22.177.119      | 54.336        | 6.869.481       | -54.336            | -22.177.119        |
| 12.10.002.001 | De Patentes Enroladas                                                     | 0             | 0              | 0             | -45.177       | 22.177.119      | 54.336        | 6.869.481       | -54.336            | -22.177.119        |
| 12.10.003     | Otros Ingresos por Percibir                                               | 0             | 0              | 0             | 28.383        | 12.395.854      | 315.188       | 1.466.829       | -315.188           | -12.395.854        |
| 12.10.004     | De Recuperación de Licencias Médicas                                      | 0             | 0              | 0             | 0             | 27.216.876      | 0             | 5.450.123       | 0                  | -27.216.876        |
| 12.10.004.001 | Recuperación de Licencias Médicas Isapre Consalud                         | 0             | 0              | 0             | 0             | 650.091         | 0             | 0               | 0                  | -650.091           |
| 12.10.004.003 | Recuperación Licencias Médicas Isapre Colmena Golden Cross                | 0             | 0              | 0             | 0             | 2.260.169       | 0             | 0               | 0                  | -2.260.169         |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/10/2021

| Cuenta        | Denominación                                                | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|---------------|-------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|               |                                                             | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 12.10.004.004 | Recuperación Licencias Médicas Isapre Cruz Blanca           | 0           | 0              | 0           | 0             | 1.210.861       | 0             | 1.206.636      | 0                  | -1.210.861         |
| 12.10.004.005 | Recuperación Licencias Médicas Isapre Nueva Masvida         | 0           | 0              | 0           | 0             | 244.618         | 0             | 0              | 0                  | -244.618           |
| 12.10.004.007 | Recuperación Licencias Médicas Fonasa                       | 0           | 0              | 0           | 0             | 22.851.137      | 0             | 4.243.487      | 0                  | -22.851.137        |
| 13            | C x C Transferencias para Gastos de Capital                 | 2.828.000   | 172.146.535    | 174.974.535 | 22.020.000    | 194.200.930     | 22.020.000    | 194.200.930    | 152.954.535        | -19.226.395        |
| 13.03         | De Otras Entidades Públicas                                 | 2.828.000   | 172.146.535    | 174.974.535 | 22.020.000    | 194.200.930     | 22.020.000    | 194.200.930    | 152.954.535        | -19.226.395        |
| 13.03.002     | De la Subsecretaría de Desarrollo Regional y Administrativo | 0           | 172.146.535    | 172.146.535 | 22.020.000    | 194.166.535     | 22.020.000    | 194.166.535    | 150.126.535        | -22.020.000        |
| 13.03.002.001 | Programa Mejoramiento Urbano y Equipamiento Comunal         | 0           | 108.060.789    | 108.060.789 | 0             | 108.060.789     | 0             | 108.060.789    | 108.060.789        | 0                  |
| 13.03.002.002 | Programa Mejoramiento de Barrios                            | 0           | 64.085.746     | 64.085.746  | 22.020.000    | 86.105.746      | 22.020.000    | 86.105.746     | 42.065.746         | -22.020.000        |
| 13.03.005     | Del Tesoro Público                                          | 2.828.000   | 0              | 2.828.000   | 0             | 34.395          | 0             | 34.395         | 2.828.000          | 2.793.605          |
| 13.03.005.001 | Patentes Mineras Ley N° 19.143                              | 2.828.000   | 0              | 2.828.000   | 0             | 34.395          | 0             | 34.395         | 2.828.000          | 2.793.605          |
| 14            | C x C 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         |
| 14.01.003     | Créditos de Proveedores                                     | 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  | 563.640.128    | 613.640.128 | 0             | 0               | 0             | 0              | 613.640.128        | 0                  |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2021

|                   |                                                 | 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 |
|                   | ACREEDORES PRESUPUESTARIOS                      | 3.982.564.494 | 4.945.747.279 | 977.742.035           | 331.176.571 | 3.968.005.244  | 401.404.763 | 3.687.229.294  | 428.099.804 | 3.661.457.657  | 306.547.587          |
| 21                | C x P Gastos en Personal                        | 1.913.450.494 | 1.857.847.251 | 329.672.913           | 174.450.325 | 1.528.174.338  | 196.368.998 | 1.480.789.959  | 198.338.621 | 1.480.789.959  | 47.384.379           |
| 21.01             | Personal de Planta                              | 1.251.804.000 | 1.156.060.000 | 232.372.036           | 126.480.531 | 923.687.964    | 126.446.282 | 923.550.968    | 126.446.282 | 923.550.968    | 136.996              |
| 21.01.001         | Sueldos y Sobresueldos                          | 1.056.591.000 | 970.181.000   | 185.352.765           | 95.945.511  | 784.828.235    | 95.911.262  | 784.691.239    | 95.911.262  | 784.691.239    | 136.996              |
| 21.01.001.001     | Sueldos Base                                    | 260.636.000   | 227.936.000   | 40.006.893            | 20.037.052  | 187.929.107    | 20.037.052  | 187.929.107    | 20.037.052  | 187.929.107    | 0                    |
| 21.01.001.002     | Asignación de Antigüedad                        | 22.190.000    | 21.690.000    | 3.755.612             | 1.759.623   | 17.934.388     | 1.759.623   | 17.934.388     | 1.759.623   | 17.934.388     | 0                    |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 22.190.000    | 21.690.000    | 3.755.612             | 1.759.623   | 17.934.388     | 1.759.623   | 17.934.388     | 1.759.623   | 17.934.388     | 0                    |
| 21.01.001.003     | Asignación Profesional                          | 59.586.000    | 53.086.000    | 10.914.145            | 3.998.048   | 42.171.855     | 3.998.048   | 42.171.855     | 3.998.048   | 42.171.855     | 0                    |
| 21.01.001.003.001 | Asignación Profesional, Decreto Ley N° 479, de  | 59.586.000    | 53.086.000    | 10.914.145            | 3.998.048   | 42.171.855     | 3.998.048   | 42.171.855     | 3.998.048   | 42.171.855     | 0                    |
| 21.01.001.004     | Asignación de Zona                              | 53.633.000    | 48.633.000    | 9.168.088             | 4.207.761   | 39.464.912     | 4.207.761   | 39.464.912     | 4.207.761   | 39.464.912     | 0                    |
| 21.01.001.004.001 | Asignación de Zona, Art. 7° y 25, D.L. N°       | 53.633.000    | 48.633.000    | 9.168.088             | 4.207.761   | 39.464.912     | 4.207.761   | 39.464.912     | 4.207.761   | 39.464.912     | 0                    |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981         | 264.808.000   | 245.808.000   | 42.089.244            | 22.383.251  | 203.718.756    | 22.383.251  | 203.718.756    | 22.383.251  | 203.718.756    | 0                    |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N°      | 264.808.000   | 245.808.000   | 42.089.244            | 22.383.251  | 203.718.756    | 22.383.251  | 203.718.756    | 22.383.251  | 203.718.756    | 0                    |
| 21.01.001.009     | Asignaciones Especiales                         | 32.858.000    | 26.858.000    | 5.706.058             | 2.023.916   | 21.151.942     | 2.023.916   | 21.151.942     | 2.023.916   | 21.151.942     | 0                    |
| 21.01.001.009.005 | Asignación Art. 1°, Ley N° 19.529               | 32.858.000    | 26.858.000    | 5.706.058             | 2.023.916   | 21.151.942     | 2.023.916   | 21.151.942     | 2.023.916   | 21.151.942     | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                   | 119.000       | 379.000       | -14.580               | 15.384      | 393.580        | -18.865     | 256.584        | -18.865     | 256.584        | 136.996              |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, Letra  | 119.000       | 379.000       | -14.580               | 15.384      | 393.580        | -18.865     | 256.584        | -18.865     | 256.584        | 136.996              |
| 21.01.001.014     | Asignaciones Compensatorias                     | 206.309.000   | 200.309.000   | 42.159.803            | 16.955.864  | 158.149.197    | 16.955.864  | 158.149.197    | 16.955.864  | 158.149.197    | 0                    |
| 21.01.001.014.001 | Incremento Previsional, Art. 2°, D.L. N° 3.501, | 135.497.000   | 130.997.000   | 24.514.328            | 11.319.744  | 106.482.672    | 11.319.744  | 106.482.672    | 11.319.744  | 106.482.672    | 0                    |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°,   | 20.357.000    | 18.857.000    | 4.017.765             | 1.624.579   | 14.839.235     | 1.624.579   | 14.839.235     | 1.624.579   | 14.839.235     | 0                    |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°     | 50.455.000    | 50.455.000    | 13.627.710            | 4.011.541   | 36.827.290     | 4.011.541   | 36.827.290     | 4.011.541   | 36.827.290     | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                       | 36.144.000    | 29.144.000    | 6.119.688             | 2.035.037   | 23.024.312     | 2.035.037   | 23.024.312     | 2.035.037   | 23.024.312     | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4°, Ley N° 18.717        | 36.144.000    | 29.144.000    | 6.119.688             | 2.035.037   | 23.024.312     | 2.035.037   | 23.024.312     | 2.035.037   | 23.024.312     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                   | 13.400.000    | 13.400.000    | 487.150               | 1.291.285   | 12.912.850     | 1.291.285   | 12.912.850     | 1.291.285   | 12.912.850     | 0                    |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art.    | 9.400.000     | 6.400.000     | -1.410.900            | 781.090     | 7.810.900      | 781.090     | 7.810.900      | 781.090     | 7.810.900      | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva         | 4.000.000     | 7.000.000     | 1.898.050             | 510.195     | 5.101.950      | 510.195     | 5.101.950      | 510.195     | 5.101.950      | 0                    |
| 21.01.001.022     | Componente Base Asignación de Desempeño         | 83.420.000    | 80.060.000    | 21.420.871            | 19.310.894  | 58.639.129     | 19.310.894  | 58.639.129     | 19.310.894  | 58.639.129     | 0                    |
| 21.01.001.043     | Asignación Inherente al Cargo, Ley N° 18.695    | 23.488.000    | 22.878.000    | 3.539.793             | 1.927.396   | 19.338.207     | 1.927.396   | 19.338.207     | 1.927.396   | 19.338.207     | 0                    |
| 21.01.002         | Aportes del Empleador                           | 70.979.000    | 70.979.000    | 17.262.962            | 8.286.871   | 53.716.038     | 8.286.871   | 53.716.038     | 8.286.871   | 53.716.038     | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                        | 10.816.000    | 10.816.000    | 0                     | 0           | 10.816.000     | 0           | 10.816.000     | 0           | 10.816.000     | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                | 60.163.000    | 60.163.000    | 17.262.962            | 8.286.871   | 42.900.038     | 8.286.871   | 42.900.038     | 8.286.871   | 42.900.038     | 0                    |
| 21.01.003         | Asignaciones por Desempeño                      | 87.214.000    | 83.114.000    | 24.775.173            | 18.362.283  | 58.338.827     | 18.362.283  | 58.338.827     | 18.362.283  | 58.338.827     | 0                    |
| 21.01.003.001     | Desempeño Institucional                         | 45.723.000    | 41.123.000    | 11.726.518            | 9.678.738   | 29.396.482     | 9.678.738   | 29.396.482     | 9.678.738   | 29.396.482     | 0                    |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión        | 45.723.000    | 41.123.000    | 11.726.518            | 9.678.738   | 29.396.482     | 9.678.738   | 29.396.482     | 9.678.738   | 29.396.482     | 0                    |
| 21.01.003.002     | Desempeño Colectivo                             | 41.491.000    | 41.991.000    | 13.048.655            | 8.683.545   | 28.942.345     | 8.683.545   | 28.942.345     | 8.683.545   | 28.942.345     | 0                    |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión        | 41.491.000    | 41.991.000    | 13.048.655            | 8.683.545   | 28.942.345     | 8.683.545   | 28.942.345     | 8.683.545   | 28.942.345     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2021

|                   |                                                 | 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 |
| 21.01.004         | Remuneraciones Variables                        | 22.000.000  | 18.800.000   | -2.000.504            | 3.885.866  | 20.800.504     | 3.885.866  | 20.800.504     | 3.885.866  | 20.800.504     | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                        | 12.000.000  | 12.800.000   | -2.726.697            | 2.259.516  | 15.526.697     | 2.259.516  | 15.526.697     | 2.259.516  | 15.526.697     | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País              | 10.000.000  | 6.000.000    | 726.193               | 1.626.350  | 5.273.807      | 1.626.350  | 5.273.807      | 1.626.350  | 5.273.807      | 0                    |
| 21.01.005         | Aguinaldos y Bonos                              | 15.020.000  | 12.986.000   | 6.981.640             | 0          | 6.004.360      | 0          | 6.004.360      | 0          | 6.004.360      | 0                    |
| 21.01.005.001     | Aguinaldos                                      | 6.020.000   | 6.020.000    | 3.354.888             | 0          | 2.665.112      | 0          | 2.665.112      | 0          | 2.665.112      | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias                    | 3.620.000   | 3.620.000    | 954.888               | 0          | 2.665.112      | 0          | 2.665.112      | 0          | 2.665.112      | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad                            | 2.400.000   | 2.400.000    | 2.400.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.002     | Bono de Escolaridad                             | 1.500.000   | 1.500.000    | 606.888               | 0          | 893.112        | 0          | 893.112        | 0          | 893.112        | 0                    |
| 21.01.005.003     | Bonos Especiales                                | 7.000.000   | 4.966.000    | 2.739.944             | 0          | 2.226.056      | 0          | 2.226.056      | 0          | 2.226.056      | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual                       | 7.000.000   | 4.966.000    | 2.739.944             | 0          | 2.226.056      | 0          | 2.226.056      | 0          | 2.226.056      | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad   | 500.000     | 500.000      | 279.920               | 0          | 220.080        | 0          | 220.080        | 0          | 220.080        | 0                    |
| 21.02             | Personal a Contrata                             | 349.196.000 | 370.596.000  | 70.777.392            | 41.171.870 | 299.818.608    | 41.171.870 | 299.818.608    | 41.171.870 | 299.818.608    | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                          | 268.503.000 | 298.103.000  | 53.199.847            | 29.951.702 | 244.903.153    | 29.951.702 | 244.903.153    | 29.951.702 | 244.903.153    | 0                    |
| 21.02.001.001     | Sueldos Bases                                   | 79.673.000  | 90.673.000   | 16.059.207            | 7.663.287  | 74.613.793     | 7.663.287  | 74.613.793     | 7.663.287  | 74.613.793     | 0                    |
| 21.02.001.002     | Asignación de Antigüedad                        | 3.639.000   | 3.639.000    | 2.095.624             | 173.084    | 1.543.376      | 173.084    | 1.543.376      | 173.084    | 1.543.376      | 0                    |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 3.639.000   | 3.639.000    | 2.095.624             | 173.084    | 1.543.376      | 173.084    | 1.543.376      | 173.084    | 1.543.376      | 0                    |
| 21.02.001.003     | Asignación Profesional                          | 15.943.000  | 16.943.000   | 1.692.496             | 1.679.703  | 15.250.504     | 1.679.703  | 15.250.504     | 1.679.703  | 15.250.504     | 0                    |
| 21.02.001.004     | Asignación de Zona                              | 16.476.000  | 19.176.000   | 3.507.231             | 1.609.277  | 15.668.769     | 1.609.277  | 15.668.769     | 1.609.277  | 15.668.769     | 0                    |
| 21.02.001.004.001 | Asignación de Zona, Art. 7° y 25, D.L. N°       | 16.476.000  | 19.176.000   | 3.507.231             | 1.609.277  | 15.668.769     | 1.609.277  | 15.668.769     | 1.609.277  | 15.668.769     | 0                    |
| 21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981         | 49.264.000  | 49.464.000   | 5.946.827             | 4.633.533  | 43.517.173     | 4.633.533  | 43.517.173     | 4.633.533  | 43.517.173     | 0                    |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31, D.L. N°     | 49.264.000  | 49.464.000   | 5.946.827             | 4.633.533  | 43.517.173     | 4.633.533  | 43.517.173     | 4.633.533  | 43.517.173     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                         | 14.596.000  | 16.396.000   | 2.955.939             | 1.349.952  | 13.440.061     | 1.349.952  | 13.440.061     | 1.349.952  | 13.440.061     | 0                    |
| 21.02.001.009.005 | Asignación Art. 1°, Ley N° 19.529               | 14.596.000  | 16.396.000   | 2.955.939             | 1.349.952  | 13.440.061     | 1.349.952  | 13.440.061     | 1.349.952  | 13.440.061     | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                     | 48.746.000  | 55.546.000   | 10.464.010            | 4.691.574  | 45.081.990     | 4.691.574  | 45.081.990     | 4.691.574  | 45.081.990     | 0                    |
| 21.02.001.013.001 | Incremento Previsional, Art. 2°, D.L. N° 3.501, | 35.881.000  | 41.881.000   | 7.789.991             | 3.525.894  | 34.091.009     | 3.525.894  | 34.091.009     | 3.525.894  | 34.091.009     | 0                    |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3°,   | 4.047.000   | 4.047.000    | 962.893               | 328.173    | 3.084.107      | 328.173    | 3.084.107      | 328.173    | 3.084.107      | 0                    |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N°     | 8.818.000   | 9.618.000    | 1.711.126             | 837.507    | 7.906.874      | 837.507    | 7.906.874      | 837.507    | 7.906.874      | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                       | 16.481.000  | 19.381.000   | 3.429.186             | 1.582.616  | 15.951.814     | 1.582.616  | 15.951.814     | 1.582.616  | 15.951.814     | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4°, Ley N° 18.717        | 16.481.000  | 19.381.000   | 3.429.186             | 1.582.616  | 15.951.814     | 1.582.616  | 15.951.814     | 1.582.616  | 15.951.814     | 0                    |
| 21.02.001.021     | Componente Base Asignación de Desempeño         | 23.685.000  | 26.885.000   | 7.049.327             | 6.568.676  | 19.835.673     | 6.568.676  | 19.835.673     | 6.568.676  | 19.835.673     | 0                    |
| 21.02.002         | Aportes del Empleador                           | 26.164.000  | 26.164.000   | 3.091.584             | 3.719.784  | 23.072.416     | 3.719.784  | 23.072.416     | 3.719.784  | 23.072.416     | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                        | 5.824.000   | 5.824.000    | 0                     | 0          | 5.824.000      | 0          | 5.824.000      | 0          | 5.824.000      | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                | 20.340.000  | 20.340.000   | 3.091.584             | 3.719.784  | 17.248.416     | 3.719.784  | 17.248.416     | 3.719.784  | 17.248.416     | 0                    |
| 21.02.003         | Asignaciones por Desempeño                      | 25.009.000  | 26.709.000   | 7.363.390             | 6.355.048  | 19.345.610     | 6.355.048  | 19.345.610     | 6.355.048  | 19.345.610     | 0                    |
| 21.02.003.001     | Desempeño Institucional                         | 12.320.000  | 12.320.000   | 2.269.934             | 3.328.126  | 10.050.066     | 3.328.126  | 10.050.066     | 3.328.126  | 10.050.066     | 0                    |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión        | 12.320.000  | 12.320.000   | 2.269.934             | 3.328.126  | 10.050.066     | 3.328.126  | 10.050.066     | 3.328.126  | 10.050.066     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2021

|                   |                                                | 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 |
| 21.02.003.002     | Desempeño Colectivo                            | 12.689.000  | 14.389.000   | 5.093.456             | 3.026.922  | 9.295.544      | 3.026.922  | 9.295.544      | 3.026.922  | 9.295.544      | 0                    |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión       | 12.689.000  | 14.389.000   | 5.093.456             | 3.026.922  | 9.295.544      | 3.026.922  | 9.295.544      | 3.026.922  | 9.295.544      | 0                    |
| 21.02.004         | Remuneraciones Variables                       | 21.000.000  | 11.100.000   | 2.741.313             | 1.145.336  | 8.358.687      | 1.145.336  | 8.358.687      | 1.145.336  | 8.358.687      | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                       | 12.000.000  | 6.600.000    | 1.036.787             | 750.216    | 5.563.213      | 750.216    | 5.563.213      | 750.216    | 5.563.213      | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País             | 9.000.000   | 4.500.000    | 1.704.526             | 395.120    | 2.795.474      | 395.120    | 2.795.474      | 395.120    | 2.795.474      | 0                    |
| 21.02.005         | Aguinaldos y Bonos                             | 8.520.000   | 8.520.000    | 4.381.258             | 0          | 4.138.742      | 0          | 4.138.742      | 0          | 4.138.742      | 0                    |
| 21.02.005.001     | Aguinaldos                                     | 3.320.000   | 3.320.000    | 1.570.628             | 0          | 1.749.372      | 0          | 1.749.372      | 0          | 1.749.372      | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias                   | 3.320.000   | 3.320.000    | 1.570.628             | 0          | 1.749.372      | 0          | 1.749.372      | 0          | 1.749.372      | 0                    |
| 21.02.005.002     | Bono de Escolaridad                            | 1.400.000   | 1.400.000    | 655.740               | 0          | 744.260        | 0          | 744.260        | 0          | 744.260        | 0                    |
| 21.02.005.003     | Bonos Especiales                               | 3.500.000   | 3.500.000    | 2.106.410             | 0          | 1.393.590      | 0          | 1.393.590      | 0          | 1.393.590      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual                      | 3.500.000   | 3.500.000    | 2.106.410             | 0          | 1.393.590      | 0          | 1.393.590      | 0          | 1.393.590      | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad  | 300.000     | 300.000      | 48.480                | 0          | 251.520        | 0          | 251.520        | 0          | 251.520        | 0                    |
| 21.03             | Otras Remuneraciones                           | 110.093.000 | 113.399.160  | 6.170.175             | 1.750.000  | 107.228.985    | 8.551.695  | 87.039.651     | 10.481.418 | 87.039.651     | 20.189.334           |
| 21.03.001         | Honorarios a Suma Alzada - Personas Naturales  | 98.093.000  | 102.648.166  | 3.405.409             | 1.750.000  | 99.242.757     | 8.551.695  | 79.053.423     | 10.481.418 | 79.053.423     | 20.189.334           |
| 21.03.001.001     | Honorarios a suma alzada - Gestor Territorial  | 8.135.592   | 8.135.592    | 0                     | 0          | 8.135.592      | 677.966    | 6.779.660      | 677.966    | 6.779.660      | 1.355.932            |
| 21.03.001.002     | Honorarios a suma alzada - Gestor Cultural     | 10.744.956  | 10.744.956   | 0                     | 0          | 10.744.956     | 895.413    | 8.954.130      | 895.413    | 8.954.130      | 1.790.826            |
| 21.03.001.003     | Honorarios a suma alzada - Periodista          | 12.792.600  | 12.792.600   | 0                     | 0          | 12.792.600     | 1.066.050  | 10.660.500     | 1.066.050  | 10.660.500     | 2.132.100            |
| 21.03.001.004     | Honorarios a suma alzada - Asesor Jurídico     | 14.071.860  | 15.843.984   | 2.055.988             | 1.750.000  | 13.787.996     | 1.450.000  | 10.587.996     | 2.900.000  | 10.587.996     | 3.200.000            |
| 21.03.001.005     | Honorarios a suma alzada - Control iniciativas | 8.954.820   | 8.954.820    | 0                     | 0          | 8.954.820      | 746.235    | 4.676.406      | 746.235    | 4.676.406      | 4.278.414            |
| 21.03.001.006     | Honorarios a suma alzada - Gestor Fomento      | 10.744.956  | 10.744.956   | 0                     | 0          | 10.744.956     | 895.413    | 8.954.130      | 895.413    | 8.954.130      | 1.790.826            |
| 21.03.001.007     | Honorarios a suma alzada - Gestor Desarrollo   | 10.744.956  | 10.744.956   | 0                     | 0          | 10.744.956     | 895.413    | 8.954.130      | 895.413    | 8.954.130      | 1.790.826            |
| 21.03.001.008     | Honorarios a suma alzada - Gestor Desarrollo   | 5.400.000   | 1.350.000    | 0                     | 0          | 1.350.000      | 0          | 1.350.000      | 0          | 1.350.000      | 0                    |
| 21.03.001.009     | Honorarios a suma alzada - Gestor Deporte      | 10.745.784  | 10.745.784   | 0                     | 0          | 10.745.784     | 895.482    | 8.954.820      | 895.482    | 8.954.820      | 1.790.964            |
| 21.03.001.010     | Honorarios a suma alzada - Gestor Documental   | 5.757.476   | 6.257.482    | 149.421               | 0          | 6.108.061      | 550.000    | 5.008.061      | 550.000    | 5.008.061      | 1.100.000            |
| 21.03.001.012     | Reemplazo Control Iniciativas de Inversion     | 0           | 5.133.036    | 0                     | 0          | 5.133.036      | 479.723    | 4.173.590      | 959.446    | 4.173.590      | 959.446              |
| 21.03.004         | Remuneraciones Reguladas por el Código del     | 11.650.000  | 10.750.000   | 2.763.772             | 0          | 7.986.228      | 0          | 7.986.228      | 0          | 7.986.228      | 0                    |
| 21.03.004.001     | Sueldos                                        | 11.000.000  | 10.300.000   | 2.628.310             | 0          | 7.671.690      | 0          | 7.671.690      | 0          | 7.671.690      | 0                    |
| 21.03.004.002     | Aportes del Empleador                          | 650.000     | 450.000      | 135.462               | 0          | 314.538        | 0          | 314.538        | 0          | 314.538        | 0                    |
| 21.03.007         | Alumnos en Práctica                            | 350.000     | 994          | 994                   | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.04             | Otros Gastos en Personal                       | 202.357.494 | 217.792.091  | 20.353.310            | 5.047.924  | 197.438.781    | 20.199.151 | 170.380.732    | 20.239.051 | 170.380.732    | 27.058.049           |
| 21.04.003         | Dietas a Juntas, Consejos y Comisiones         | 68.300.000  | 63.700.000   | 15.101.580            | 5.047.924  | 48.598.420     | 5.047.924  | 48.598.420     | 5.047.924  | 48.598.420     | 0                    |
| 21.04.003.001     | Dietas a Concejales                            | 64.000.000  | 59.400.000   | 11.769.390            | 4.926.264  | 47.630.610     | 4.926.264  | 47.630.610     | 4.926.264  | 47.630.610     | 0                    |
| 21.04.003.002     | Gastos por Comisiones y Representaciones del   | 3.000.000   | 3.000.000    | 2.950.400             | 25.600     | 49.600         | 25.600     | 49.600         | 25.600     | 49.600         | 0                    |
| 21.04.003.002.001 | Gastos por comisiones Y Representaciones del   | 0           | 0            | -49.600               | 25.600     | 49.600         | 25.600     | 49.600         | 25.600     | 49.600         | 0                    |
| 21.04.003.003     | Otros Gastos                                   | 1.300.000   | 1.300.000    | 381.790               | 96.060     | 918.210        | 96.060     | 918.210        | 96.060     | 918.210        | 0                    |
| 21.04.004         | Prestaciones de Servicios en Programas         | 134.057.494 | 154.092.091  | 5.251.730             | 0          | 148.840.361    | 15.151.227 | 121.782.312    | 15.191.127 | 121.782.312    | 27.058.049           |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2021

|               |                                               | 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            | C x P Bienes y Servicios de Consumo           | 1.239.242.000 | 1.203.483.356 | 193.537.325           | 66.394.294 | 1.009.946.031  | 70.634.639 | 844.009.873    | 76.891.417 | 841.368.945    | 168.577.086          |
| 22.01         | Alimentos y Bebidas                           | 18.240.000    | 12.587.600    | 7.786.242             | 1.165.717  | 4.801.358      | 0          | 3.237.634      | 0          | 3.237.634      | 1.563.724            |
| 22.01.001     | Para Personas                                 | 18.140.000    | 12.487.600    | 7.778.200             | 1.165.717  | 4.709.400      | 0          | 3.145.676      | 0          | 3.145.676      | 1.563.724            |
| 22.01.002     | Para Animales                                 | 100.000       | 100.000       | 8.042                 | 0          | 91.958         | 0          | 91.958         | 0          | 91.958         | 0                    |
| 22.02         | Textiles, Vestuario y Calzado                 | 16.560.000    | 22.598.482    | 2.838.547             | 19.430.000 | 19.759.935     | 0          | 157.975        | 0          | 157.975        | 19.601.960           |
| 22.02.001     | Textiles y Acabados Textiles                  | 80.000        | 2.919.286     | 2.761.311             | 0          | 157.975        | 0          | 157.975        | 0          | 157.975        | 0                    |
| 22.02.002     | Vestuario, Accesorios y Prendas Diversas      | 16.480.000    | 19.679.196    | 77.236                | 19.430.000 | 19.601.960     | 0          | 0              | 0          | 0              | 19.601.960           |
| 22.03         | Combustibles y Lubricantes                    | 76.650.000    | 76.216.140    | 24.975.163            | 9.639.999  | 51.240.977     | 439.110    | 41.600.978     | 439.110    | 41.600.978     | 9.639.999            |
| 22.03.001     | Para Vehículos                                | 70.000.000    | 68.709.440    | 22.379.772            | 8.000.000  | 46.329.668     | 0          | 38.329.668     | 0          | 38.329.668     | 8.000.000            |
| 22.03.002     | Para Maquinarias, Equipos de Producción,      | 5.000.000     | 6.106.700     | 2.586.501             | 1.639.999  | 3.520.199      | 0          | 1.880.200      | 0          | 1.880.200      | 1.639.999            |
| 22.03.003     | Para Calefacción                              | 1.000.000     | 1.400.000     | 8.890                 | 0          | 1.391.110      | 439.110    | 1.391.110      | 439.110    | 1.391.110      | 0                    |
| 22.03.003.001 | Leña                                          | 1.000.000     | 1.400.000     | 8.890                 | 0          | 1.391.110      | 439.110    | 1.391.110      | 439.110    | 1.391.110      | 0                    |
| 22.03.999     | Para Otros                                    | 650.000       | 0             | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04         | Materiales de Uso o Consumo                   | 93.583.000    | 103.637.884   | 25.063.382            | 9.497.601  | 78.574.502     | 4.782.147  | 61.087.345     | 5.951.521  | 60.667.581     | 17.906.921           |
| 22.04.001     | Materiales de Oficina                         | 15.050.000    | 14.504.720    | 1.375.863             | 781.564    | 13.128.857     | 545.002    | 11.802.795     | 1.145.002  | 11.603.181     | 1.525.676            |
| 22.04.002     | Textos y Otros Materiales de Enseñanza        | 600.000       | 0             | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.003     | Productos Químicos                            | 3.703.000     | 3.703.000     | 2.578.605             | 0          | 1.124.395      | 0          | 1.124.395      | 0          | 1.124.395      | 0                    |
| 22.04.004     | Productos Farmacéuticos                       | 1.850.000     | 1.850.000     | 592.723               | 0          | 1.257.277      | 0          | 1.257.277      | 0          | 1.257.277      | 0                    |
| 22.04.007     | Materiales y Útiles de Aseo                   | 5.500.000     | 17.855.717    | 288.938               | 0          | 17.566.779     | 0          | 14.189.988     | 0          | 14.189.988     | 3.376.791            |
| 22.04.008     | Menaje para Oficina, Casino y Otros           | 0             | 300.000       | 221.620               | 0          | 78.380         | 0          | 78.380         | 78.380     | 78.380         | 0                    |
| 22.04.009     | Insumos, Repuestos y Accesorios               | 4.000.000     | 8.875.255     | 3.573.781             | -300.529   | 5.301.474      | 642.753    | 5.301.474      | 642.753    | 5.301.474      | 0                    |
| 22.04.010     | Materiales para Mantenimiento y Reparaciones  | 4.900.000     | 8.500.000     | 2.954.407             | 1.248.226  | 5.545.593      | 2.089.882  | 4.184.912      | 2.089.882  | 4.184.912      | 1.360.681            |
| 22.04.011     | Repuestos y Accesorios para Mantenimiento y   | 25.000.000    | 23.499.652    | 6.585.458             | 7.443.889  | 16.914.194     | 1.200.014  | 6.302.316      | 1.497.514  | 6.302.316      | 10.611.878           |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos | 1.000.000     | 500.000       | 236.129               | -2         | 263.871        | 81.371     | 172.621        | 81.371     | 172.621        | 91.250               |
| 22.04.013     | Equipos Menores                               | 1.000.000     | 3.500.000     | 143.718               | 107.029    | 3.356.282      | 0          | 3.249.253      | 0          | 3.029.103      | 327.179              |
| 22.04.999     | Otros                                         | 30.980.000    | 20.549.540    | 6.512.140             | 217.424    | 14.037.400     | 223.125    | 13.423.934     | 416.619    | 13.423.934     | 613.466              |
| 22.05         | Servicios Básicos                             | 180.845.000   | 177.937.497   | 33.149.022            | 8.677.865  | 144.788.475    | 7.549.031  | 136.860.084    | 10.248.051 | 135.546.184    | 9.242.291            |
| 22.05.001     | Electricidad                                  | 107.545.000   | 104.637.497   | 19.007.736            | 5.242.700  | 85.629.761     | 5.242.700  | 78.838.032     | 6.586.100  | 78.838.032     | 6.791.729            |
| 22.05.001.001 | Servicio de Apoyo (Arriendo Postes)           | 0             | 0             | -163.670              | 0          | 163.670        | 0          | 163.670        | 0          | 163.670        | 0                    |
| 22.05.001.002 | Cliente 103060302455 Liceo B-9 Talleres Casa  | 0             | 0             | -464.100              | 90.900     | 464.100        | 90.900     | 464.100        | 90.900     | 464.100        | 0                    |
| 22.05.001.007 | Cliente 107071097420 Avda. Prat S/N           | 0             | 0             | -7.717                | 0          | 7.717          | 0          | 7.717          | 0          | 7.717          | 0                    |
| 22.05.001.008 | Cliente 103060301510 Sector Purulon (AP)      | 0             | 0             | -1.294.600            | 0          | 1.294.600      | 0          | 1.294.600      | 0          | 1.294.600      | 0                    |
| 22.05.001.009 | Cliente 400000162094 Los Maños 191            | 0             | 0             | -9.700                | 0          | 9.700          | 0          | 9.700          | 0          | 9.700          | 0                    |
| 22.05.001.010 | Cliente 400000004401 Cipriano Calderara S/N   | 0             | 0             | -387.400              | 0          | 387.400        | 0          | 387.400        | 0          | 387.400        | 0                    |
| 22.05.001.012 | Cliente 103060102700 Sector Estacion S/N      | 0             | 0             | -15.000               | 0          | 15.000         | 0          | 15.000         | 3.300      | 15.000         | 0                    |
| 22.05.001.015 | Cliente 400000001636 AP Ruben Dario S/N       | 0             | 0             | -25.894               | 0          | 25.894         | 0          | 25.894         | 0          | 25.894         | 0                    |

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|               |                                               | 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 |
| 22.05.001.016 | Cliente 400000171997 Dario Salas 139          | 0            | 0            | -53.356               | 0          | 53.356         | 0         | 53.356         | 0        | 53.356         | 0                    |
| 22.05.001.017 | Cliente 103060351210 Dieciocho S/N Taller     | 0            | 0            | -970.680              | 88.100     | 970.680        | 88.100    | 970.680        | 88.100   | 970.680        | 0                    |
| 22.05.001.018 | Cliente 103060351180 Dieciocho DIDECO         | 0            | 0            | -1.023.000            | 0          | 1.023.000      | 0         | 1.023.000      | 285.500  | 1.023.000      | 0                    |
| 22.05.001.019 | Cliente 103060105700 Condor S/N               | 0            | 0            | -139.500              | 16.600     | 139.500        | 16.600    | 139.500        | 16.600   | 139.500        | 0                    |
| 22.05.001.020 | Cliente 103060106180 Libertad 251 Edificio    | 0            | 0            | -3.048.800            | 735.000    | 3.048.800      | 735.000   | 3.048.800      | 735.000  | 3.048.800      | 0                    |
| 22.05.001.021 | Cliente 103060105730 Condor S/N               | 0            | 0            | -341.000              | 0          | 341.000        | 0         | 341.000        | 89.900   | 341.000        | 0                    |
| 22.05.001.022 | Cliente 400000032067 Camarines Estadio        | 0            | 0            | -416.900              | 0          | 416.900        | 0         | 416.900        | 0        | 416.900        | 0                    |
| 22.05.001.023 | Cliente 400000175034 Libertad 251             | 0            | 0            | -49.148               | 9.300      | 49.148         | 9.300     | 49.148         | 9.300    | 49.148         | 0                    |
| 22.05.001.026 | Cliente 103060301500 A P Libertad S/N         | 0            | 0            | -1.187.064            | 141.600    | 1.187.064      | 141.600   | 1.187.064      | 141.600  | 1.187.064      | 0                    |
| 22.05.001.027 | Cliente 107071097370 Avda. Prat S/N           | 0            | 0            | -146.300              | 0          | 146.300        | 0         | 146.300        | 0        | 146.300        | 0                    |
| 22.05.001.028 | Cliente 107071097470 Independencia S/N        | 0            | 0            | -251.700              | 0          | 251.700        | 0         | 251.700        | 0        | 251.700        | 0                    |
| 22.05.001.030 | Cliente 103060101387 Panamericana S/N         | 0            | 0            | -76.500               | 9.500      | 76.500         | 9.500     | 76.500         | 9.500    | 76.500         | 0                    |
| 22.05.001.031 | Cliente 103060201120 Union 406                | 0            | 0            | -161.500              | 25.200     | 161.500        | 25.200    | 161.500        | 25.200   | 161.500        | 0                    |
| 22.05.001.032 | Cliente N°400000331380 Malalhue Curaco        | 0            | 0            | -246.811              | 0          | 246.811        | 0         | 246.811        | 0        | 246.811        | 0                    |
| 22.05.001.033 | Cliente N°400000280170 Edificio CCR2,         | 0            | 0            | -1.288.253            | 0          | 1.288.253      | 0         | 1.288.253      | 205.900  | 1.288.253      | 0                    |
| 22.05.001.034 | Cliente 400000075318 Antena Antilhue          | 0            | 0            | -1.134.945            | 0          | 1.134.945      | 0         | 1.134.945      | 0        | 1.134.945      | 0                    |
| 22.05.001.036 | Cliente 400000129733 Planta de tratamiento de | 0            | 0            | -109.600              | 0          | 109.600        | 0         | 109.600        | 0        | 109.600        | 0                    |
| 22.05.001.037 | Cliente 400000129172 Estacion Purulon Lote    | 0            | 0            | -870.857              | 0          | 870.857        | 0         | 870.857        | 0        | 870.857        | 0                    |
| 22.05.001.040 | Cliente 400000214942 AP Comite villa san      | 0            | 0            | -762.107              | 0          | 762.107        | 0         | 762.107        | 0        | 762.107        | 0                    |
| 22.05.001.041 | Cliente 400000214935 Comite villa el bosque-  | 0            | 0            | -1.256.393            | 0          | 1.256.393      | 0         | 1.256.393      | 0        | 1.256.393      | 0                    |
| 22.05.001.046 | Cliente 400000221781 Pasaje Victor Jara A.P   | 0            | 0            | -7.918.332            | 163.900    | 7.918.332      | 163.900   | 1.406.750      | 163.900  | 1.406.750      | 6.511.582            |
| 22.05.001.047 | Cliente 400000226203 18 de Septiembre N° 34   | 0            | 0            | -824.500              | 125.900    | 824.500        | 125.900   | 824.500        | 125.900  | 824.500        | 0                    |
| 22.05.001.048 | Sector la Isla S7N a 4KM de Lanco             | 0            | 0            | -372.200              | 0          | 372.200        | 0         | 372.200        | 0        | 372.200        | 0                    |
| 22.05.001.049 | Cliente: 400000218166 AP Calle Universo S/N   | 0            | 0            | -158.302              | 0          | 158.302        | 0         | 158.302        | 0        | 158.302        | 0                    |
| 22.05.001.050 | Cliente 400000033033 Hogar de Ancianos        | 0            | 0            | -1.400                | 0          | 1.400          | 0         | 1.400          | 0        | 1.400          | 0                    |
| 22.05.001.054 | AP Pasaje Guillermo Pinto S/E                 | 0            | 0            | -573.855              | 134.200    | 573.855        | 134.200   | 573.855        | 134.200  | 573.855        | 0                    |
| 22.05.001.055 | Cliente N° 400000062964 Terminal de Buses     | 0            | 0            | -12.272               | 0          | 12.272         | 0         | 12.272         | 2.700    | 12.272         | 0                    |
| 22.05.001.057 | Cliente 400000163319 Sector Aylin (Planta de  | 0            | 0            | -158.769              | 0          | 158.769        | 0         | 158.769        | 0        | 158.769        | 0                    |
| 22.05.001.061 | Cliente 400000266068 Cementerio Municipal     | 0            | 0            | -149.000              | 100        | 149.000        | 100       | 149.000        | 100      | 149.000        | 0                    |
| 22.05.001.062 | Cliente 400000266402 AP Sector Imulfudi       | 0            | 0            | -181.500              | 0          | 181.500        | 0         | 181.500        | 0        | 181.500        | 0                    |
| 22.05.001.063 | Cliente 400000266841 AP Sector Lilcoco CTO    | 0            | 0            | -347.100              | 0          | 347.100        | 0         | 347.100        | 0        | 347.100        | 0                    |
| 22.05.001.064 | Cliente 400000266826 AP Sector Lilcoco        | 0            | 0            | -361.400              | 0          | 361.400        | 0         | 361.400        | 0        | 361.400        | 0                    |
| 22.05.001.065 | Cliente 400000267069 AP Sector Pilfitrana     | 0            | 0            | -724.900              | 0          | 724.900        | 0         | 724.900        | 0        | 724.900        | 0                    |
| 22.05.001.066 | Cliente 400000267076 Callejón Santa María     | 0            | 0            | -284.900              | 38.000     | 284.900        | 38.000    | 284.900        | 38.000   | 284.900        | 0                    |
| 22.05.001.067 | Cliente 400000266396 AP Sector Puquiñe KM     | 0            | 0            | -122.000              | 0          | 122.000        | 0         | 122.000        | 0        | 122.000        | 0                    |
| 22.05.001.068 | Cliente 400000266398 Sector Salto de Agua     | 0            | 0            | -160.400              | 0          | 160.400        | 0         | 160.400        | 0        | 160.400        | 0                    |

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|               |                                             | 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 |
| 22.05.001.069 | Cliente 400000266413 AP Sector              | 0            | 0            | -109.700              | 0          | 109.700        | 0         | 109.700        | 0        | 109.700        | 0                    |
| 22.05.001.070 | Cliente 40000266410 Sector la Peña KM 16    | 0            | 0            | -192.000              | 0          | 192.000        | 0         | 192.000        | 0        | 192.000        | 0                    |
| 22.05.001.071 | Cliente 400000266412 AP Sector Quilche      | 0            | 0            | -98.900               | 0          | 98.900         | 0         | 98.900         | 0        | 98.900         | 0                    |
| 22.05.001.072 | Cliente 400000266849 Sector el Carmen Aylin | 0            | 0            | -167.000              | 0          | 167.000        | 0         | 167.000        | 0        | 167.000        | 0                    |
| 22.05.001.073 | Cliente 400000266864 AP Aylin Interior      | 0            | 0            | -210.100              | 0          | 210.100        | 0         | 210.100        | 0        | 210.100        | 0                    |
| 22.05.001.074 | Cliente 400000266858 AP Aylin               | 0            | 0            | -476.100              | 0          | 476.100        | 0         | 476.100        | 0        | 476.100        | 0                    |
| 22.05.001.075 | Cliente 400000270146 ESQ. 18 DE SEPT        | 0            | 0            | -1.860.042            | 0          | 1.860.042      | 0         | 1.860.042      | 268.600  | 1.860.042      | 0                    |
| 22.05.001.077 | Cliente 400000241994 Sector Aylin S/N       | 0            | 0            | -18.700               | 0          | 18.700         | 0         | 18.700         | 0        | 18.700         | 0                    |
| 22.05.001.078 | Cliente 400000271250 Calle Copihue Poste    | 0            | 0            | -44.826               | 0          | 44.826         | 0         | 34.949         | 9.500    | 34.949         | 9,877                |
| 22.05.001.079 | Cliente 400000271276 Copihue Esq.           | 0            | 0            | -94.532               | 0          | 94.532         | 0         | 94.532         | 29.100   | 94.532         | 0                    |
| 22.05.001.080 | Cliente 400000267863 Carretera Lanco        | 0            | 0            | -408.000              | 0          | 408.000        | 0         | 408.000        | 0        | 408.000        | 0                    |
| 22.05.001.082 | Ruta CH203 Acceso Sur Lanco S/N             | 0            | 0            | -140.897              | 0          | 140.897        | 0         | 140.897        | 0        | 140.897        | 0                    |
| 22.05.001.083 | Cliente 400000137288 Villa estación Purulón | 0            | 0            | -10.500               | 0          | 10.500         | 0         | 10.500         | 0        | 10.500         | 0                    |
| 22.05.001.084 | Cliente 103060201160 Casa habitación        | 0            | 0            | -553.200              | 0          | 553.200        | 0         | 553.200        | 0        | 553.200        | 0                    |
| 22.05.001.088 | Cliente 400000303376 Puente Leufucada (AP)  | 0            | 0            | -897.900              | 0          | 897.900        | 0         | 897.900        | 161.800  | 897.900        | 0                    |
| 22.05.001.090 | Cliente 400000331053 Sor Irmgard/Los Ulmos  | 0            | 0            | -341.715              | 47.700     | 341.715        | 47.700    | 341.715        | 47.700   | 341.715        | 0                    |
| 22.05.001.091 | Cliente 400000331040 Esperanza/Al.Cordova   | 0            | 0            | -629.434              | 92.700     | 629.434        | 92.700    | 629.434        | 92.700   | 629.434        | 0                    |
| 22.05.001.092 | Cliente N° 400000331039 Union/Libertad      | 0            | 0            | -248.782              | 0          | 248.782        | 0         | 248.782        | 0        | 248.782        | 0                    |
| 22.05.001.093 | Cliente N° 400000331041                     | 0            | 0            | -678.805              | 94.000     | 678.805        | 94.000    | 678.805        | 94.000   | 678.805        | 0                    |
| 22.05.001.094 | Cliente N° 400000331043 Union/Libertad      | 0            | 0            | -503.397              | 88.100     | 503.397        | 88.100    | 503.397        | 88.100   | 503.397        | 0                    |
| 22.05.001.095 | Cliente N° 400000331046 Corbeux/Padre       | 0            | 0            | -704.700              | 213.200    | 704.700        | 213.200   | 704.700        | 213.200  | 704.700        | 0                    |
| 22.05.001.096 | Cliente N°103060201020 Calle Yungay Juan    | 0            | 0            | -271.003              | 0          | 271.003        | 0         | 271.003        | 49.900   | 271.003        | 0                    |
| 22.05.001.098 | Cliente N° 400000330935 Centenario 130      | 0            | 0            | -15.600               | 0          | 15.600         | 0         | 15.600         | 1.300    | 15.600         | 0                    |
| 22.05.001.099 | Cliente N°400000081452 Lado Gimnasio        | 0            | 0            | -5.700                | 0          | 5.700          | 0         | 5.700          | 0        | 5.700          | 0                    |
| 22.05.001.101 | Cliente N° 400000346290 Simón Bolivar Poste | 0            | 0            | -821.157              | 95.600     | 821.157        | 95.600    | 821.157        | 95.600   | 821.157        | 0                    |
| 22.05.001.102 | Cliente N° 400000345157 Simón Bolivar Poste | 0            | 0            | -1.166.724            | 116.400    | 1.166.724      | 116.400   | 1.166.724      | 116.400  | 1.166.724      | 0                    |
| 22.05.001.104 | Cliente N° 400000348693 Santiago Poste      | 0            | 0            | -2.153.600            | 187.500    | 2.153.600      | 187.500   | 2.153.600      | 187.500  | 2.153.600      | 0                    |
| 22.05.001.106 | Cliente N° 400000354495 Libertad S/N        | 0            | 0            | -1.146.374            | 113.600    | 1.146.374      | 113.600   | 1.146.374      | 113.600  | 1.146.374      | 0                    |
| 22.05.001.107 | Cliente N° 4000000354497 Libertad S/N       | 0            | 0            | -961.126              | 90.400     | 961.126        | 90.400    | 961.126        | 90.400   | 961.126        | 0                    |
| 22.05.001.108 | Cliente N° 400000348975 Unión 187 D.D       | 0            | 0            | -228.700              | 0          | 228.700        | 0         | 228.700        | 41.300   | 228.700        | 0                    |
| 22.05.001.109 | Cliente N° 400000357417 Unión 187 E         | 0            | 0            | -524.800              | 0          | 524.800        | 0         | 524.800        | 112.700  | 524.800        | 0                    |
| 22.05.001.110 | Cliente N° 400000010893 Escuela Hueima      | 0            | 0            | -6.600                | 0          | 6.600          | 0         | 6.600          | 0        | 6.600          | 0                    |
| 22.05.001.111 | Cliente N° 400000354594 Arturo Prat 139     | 0            | 0            | -1.997.975            | 0          | 1.997.975      | 0         | 1.997.975      | 0        | 1.997.975      | 0                    |
| 22.05.001.112 | Cliente N° 103060105714 18 Esquina Condor   | 0            | 0            | -362.446              | 0          | 362.446        | 0         | 362.446        | 81.900   | 362.446        | 0                    |
| 22.05.001.113 | Cliente N° 400000348692 Santiago Poste      | 0            | 0            | -569.849              | 69.600     | 569.849        | 69.600    | 569.849        | 69.600   | 569.849        | 0                    |
| 22.05.001.114 | Cliente N° 400000331013 Gran Avenida Lanco  | 0            | 0            | -2.250.573            | 244.100    | 2.250.573      | 244.100   | 2.250.573      | 244.100  | 2.250.573      | 0                    |

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|               |                                              | 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 |
| 22.05.001.115 | Cliente N° 400000331016 Gran Avenida Lanco   | 0           | 0            | -1.019.708            | 121.200    | 1.019.708      | 121.200   | 1.019.708      | 121.200  | 1.019.708      | 0                    |
| 22.05.001.116 | Cliente N° 400000331029 Tiggebeck Parra AP   | 0           | 0            | -747.460              | 74.200     | 747.460        | 74.200    | 747.460        | 74.200   | 747.460        | 0                    |
| 22.05.001.117 | Cliente N° 400000331030 Corbeux/P Emilio     | 0           | 0            | -491.988              | 60.600     | 491.988        | 60.600    | 491.988        | 60.600   | 491.988        | 0                    |
| 22.05.001.118 | Cliente N° 400000331031 Sor Irmagard AP      | 0           | 0            | -755.801              | 100.300    | 755.801        | 100.300   | 755.801        | 100.300  | 755.801        | 0                    |
| 22.05.001.119 | Cliente N° 400000331033 G Monsalve Sor       | 0           | 0            | -571.629              | 66.800     | 571.629        | 66.800    | 571.629        | 66.800   | 571.629        | 0                    |
| 22.05.001.120 | Cliente N° 400000331032 Esperanza/Condor     | 0           | 0            | -1.268.456            | 122.000    | 1.268.456      | 122.000   | 1.268.456      | 122.000  | 1.268.456      | 0                    |
| 22.05.001.121 | Cliente N° 400000331034 G. Mistral / 22 de   | 0           | 0            | -1.489.535            | 171.800    | 1.489.535      | 171.800   | 1.489.265      | 171.800  | 1.489.265      | 270                  |
| 22.05.001.122 | Cliente N° 400000331035 Felipe Bartou AP     | 0           | 0            | -1.377.165            | 177.700    | 1.377.165      | 177.700   | 1.377.165      | 177.700  | 1.377.165      | 0                    |
| 22.05.001.123 | Cliente N° 400000331036 A Hidalgo J Bautista | 0           | 0            | -368.663              | 42.800     | 368.663        | 42.800    | 368.663        | 42.800   | 368.663        | 0                    |
| 22.05.001.124 | Cliente N° 400000331037 Aida Hidalgo S/N     | 0           | 0            | -455.542              | 53.400     | 455.542        | 53.400    | 455.542        | 53.400   | 455.542        | 0                    |
| 22.05.001.125 | Cliente N° 400000331038 G Mistral / P        | 0           | 0            | -318.204              | 36.500     | 318.204        | 36.500    | 318.204        | 36.500   | 318.204        | 0                    |
| 22.05.001.126 | Cliente N° 400000331039 Union/Libertad       | 0           | 0            | -118.898              | 0          | 118.898        | 0         | 118.898        | 0        | 118.898        | 0                    |
| 22.05.001.127 | Cliente N° 400000331040 Esperanza/ AL.       | 0           | 0            | -142.877              | 0          | 142.877        | 0         | 142.877        | 0        | 142.877        | 0                    |
| 22.05.001.128 | Cliente N° 400000331041 Esperanza/ Al        | 0           | 0            | -158.144              | 0          | 158.144        | 0         | 158.144        | 0        | 158.144        | 0                    |
| 22.05.001.129 | Cliente N° 400000331042 Hueima Corbeux       | 0           | 0            | -668.513              | 72.500     | 668.513        | 72.500    | 668.513        | 72.500   | 668.513        | 0                    |
| 22.05.001.130 | Cliente N° 400000331043 Union/ Libertad AP   | 0           | 0            | -216.024              | 0          | 216.024        | 0         | 216.024        | 0        | 216.024        | 0                    |
| 22.05.001.131 | Cliente N° 400000331044 Valparaíso Yungay    | 0           | 0            | -1.142.984            | 134.200    | 1.142.984      | 134.200   | 1.142.984      | 134.200  | 1.142.984      | 0                    |
| 22.05.001.132 | Cliente N° 400000331045 Valparaíso / Yungay  | 0           | 0            | -756.172              | 86.200     | 756.172        | 86.200    | 756.172        | 86.200   | 756.172        | 0                    |
| 22.05.001.133 | Cliente N° 400000331046 Corbeux/ Tiggebeck   | 0           | 0            | -1.095.344            | 0          | 1.095.344      | 0         | 1.095.344      | 0        | 1.095.344      | 0                    |
| 22.05.001.134 | Cliente N° 400000331047 Esperanza/Condor     | 0           | 0            | -1.293.590            | 149.200    | 1.293.590      | 149.200   | 1.293.590      | 149.200  | 1.293.590      | 0                    |
| 22.05.001.135 | Cliente N° 400000331048 Corbeux/ Lumaco      | 0           | 0            | -685.446              | 80.200     | 685.446        | 80.200    | 685.446        | 80.200   | 685.446        | 0                    |
| 22.05.001.136 | Cliente N° 400000331049 Cementerio/ G.       | 0           | 0            | -461.059              | 53.700     | 461.059        | 53.700    | 461.059        | 53.700   | 461.059        | 0                    |
| 22.05.001.138 | Cliente N° 400000331053 Sor Irmgard/Los      | 0           | 0            | -80.150               | 0          | 80.150         | 0         | 80.150         | 0        | 80.150         | 0                    |
| 22.05.001.139 | Cliente N° 400000331052 Union/ Yungay        | 0           | 0            | -392.320              | 47.200     | 392.320        | 47.200    | 392.320        | 47.200   | 392.320        | 0                    |
| 22.05.001.140 | Cliente N° 400000331055 Union/ A Cordova     | 0           | 0            | -439.081              | 64.600     | 439.081        | 64.600    | 439.081        | 64.600   | 439.081        | 0                    |
| 22.05.001.141 | Cliente N° 400000331060 Corbeux/ Victor Jara | 0           | 0            | -1.081.644            | 131.400    | 1.081.644      | 131.400   | 1.081.644      | 131.400  | 1.081.644      | 0                    |
| 22.05.001.142 | Cliente N° 400000331067 Cruce Ruta 5 AP      | 0           | 0            | -1.705.142            | 199.800    | 1.705.142      | 199.800   | 1.705.142      | 199.800  | 1.705.142      | 0                    |
| 22.05.001.143 | Cliente N° 400000340951 Poste AC 9241 AP     | 0           | 0            | -784.142              | 88.700     | 784.142        | 88.700    | 784.142        | 88.700   | 784.142        | 0                    |
| 22.05.001.144 | Cliente N° 400000374521 Union 406            | 0           | 0            | -45.400               | 6.300      | 45.400         | 6.300     | 45.400         | 6.300    | 45.400         | 0                    |
| 22.05.001.145 | Cliente N° 400000374520 Condor S/N Secplan   | 0           | 0            | -509.600              | 70.200     | 509.600        | 70.200    | 509.600        | 70.200   | 509.600        | 0                    |
| 22.05.001.146 | Cliente N° 400000331083 Arturo Prat -        | 0           | 0            | -756.436              | 0          | 756.436        | 0         | 756.436        | 0        | 756.436        | 0                    |
| 22.05.001.147 | Cliente N° 400000331085 Arturo Prat -        | 0           | 0            | -561.850              | 0          | 561.850        | 0         | 561.850        | 0        | 561.850        | 0                    |
| 22.05.001.148 | Cliente N° 400000331086 Arturo Prat -        | 0           | 0            | -585.691              | 0          | 585.691        | 0         | 585.691        | 0        | 585.691        | 0                    |
| 22.05.001.149 | Cliente N° 400000331088 Arturo Prat -        | 0           | 0            | -356.264              | 0          | 356.264        | 0         | 356.264        | 0        | 356.264        | 0                    |
| 22.05.001.150 | Cliente N° 400000331089 Arturo Prat -        | 0           | 0            | -711.506              | 0          | 711.506        | 0         | 711.506        | 0        | 711.506        | 0                    |
| 22.05.001.151 | Cliente N° 400000331090 Arturo Prat -        | 0           | 0            | -1.253.930            | 0          | 1.253.930      | 0         | 983.930        | 0        | 983.930        | 270.000              |

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|               |                                               | 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 |
| 22.05.001.152 | Cliente N° 400000331091 Arturo Prat -         | 0           | 0            | -717.671              | 0          | 717.671        | 0         | 717.671        | 0         | 717.671        | 0                    |
| 22.05.001.153 | Cliente N° 400000331093 Arturo Prat -         | 0           | 0            | -1.595.818            | 0          | 1.595.818      | 0         | 1.595.818      | 0         | 1.595.818      | 0                    |
| 22.05.001.154 | Cliente N° 400000331095 Arturo Prat -         | 0           | 0            | -1.669.820            | 0          | 1.669.820      | 0         | 1.669.820      | 0         | 1.669.820      | 0                    |
| 22.05.001.155 | Cliente N° 400000331096 Arturo Prat -         | 0           | 0            | -1.281.447            | 0          | 1.281.447      | 0         | 1.281.447      | 0         | 1.281.447      | 0                    |
| 22.05.001.156 | Cliente N° 400000331098 Arturo Prat -         | 0           | 0            | -362.005              | 0          | 362.005        | 0         | 362.005        | 0         | 362.005        | 0                    |
| 22.05.001.157 | Cliente N° 400000331100 Arturo Prat -         | 0           | 0            | -406.108              | 0          | 406.108        | 0         | 406.108        | 0         | 406.108        | 0                    |
| 22.05.001.158 | Cliente N° 400000331101 Arturo Prat -         | 0           | 0            | -298.771              | 0          | 298.771        | 0         | 298.771        | 0         | 298.771        | 0                    |
| 22.05.001.159 | Cliente N° 400000331103 Arturo Prat -         | 0           | 0            | -206.023              | 0          | 206.023        | 0         | 206.023        | 0         | 206.023        | 0                    |
| 22.05.001.160 | Cliente N° 400000331106 Arturo Prat -         | 0           | 0            | -186.182              | 0          | 186.182        | 0         | 186.182        | 0         | 186.182        | 0                    |
| 22.05.001.161 | Cliente N° 400000331108 Arturo Prat -         | 0           | 0            | -315.362              | 0          | 315.362        | 0         | 315.362        | 0         | 315.362        | 0                    |
| 22.05.001.162 | Cliente N° 10837514 Planta de Tratamiento de  | 0           | 0            | -3.484.134            | 0          | 3.484.134      | 0         | 3.484.134      | 0         | 3.484.134      | 0                    |
| 22.05.001.163 | Cliente N° 10973825 Esq, 18 de Septiembre,    | 0           | 0            | -1.115.280            | 0          | 1.115.280      | 0         | 1.115.280      | 0         | 1.115.280      | 0                    |
| 22.05.002     | Agua                                          | 23.400.000  | 23.400.000   | 4.758.879             | 1.539.041  | 18.641.121     | 1.539.041 | 18.633.394     | 2.805.051 | 17.319.494     | 1.321.627            |
| 22.05.002.001 | Libertad N° 251 edif. consistorial Cliente    | 0           | 0            | -379.437              | 24.850     | 379.437        | 24.850    | 379.437        | 75.580    | 354.587        | 24.850               |
| 22.05.002.002 | Arturo Prat N° 127 Cliente 65317-9            | 0           | 0            | -24.950               | 0          | 24.950         | 0         | 24.950         | 0         | 24.950         | 0                    |
| 22.05.002.003 | Callejon ferroviario taller municipal S/N     | 0           | 0            | -210.083              | 11.700     | 210.083        | 11.700    | 210.083        | 36.570    | 198.383        | 11.700               |
| 22.05.002.004 | 18 de Septiembre S/N Cliente 74228-7          | 0           | 0            | -433.565              | 45.470     | 433.565        | 45.470    | 433.565        | 79.840    | 388.095        | 45.470               |
| 22.05.002.006 | Condor S/N llave plaza Cliente 74242-2        | 0           | 0            | -1.214.239            | 0          | 1.214.239      | 0         | 1.214.239      | 0         | 1.214.239      | 0                    |
| 22.05.002.007 | Unión N° 404 Cliente 74284-8                  | 0           | 0            | -231.084              | 15.650     | 231.084        | 15.650    | 231.084        | 36.330    | 215.434        | 15.650               |
| 22.05.002.008 | 18 de Septiembre S/N estadio Cliente 65247-4  | 0           | 0            | -770.281              | 36.370     | 770.281        | 36.370    | 770.281        | 20.070    | 733.911        | 36.370               |
| 22.05.002.009 | Nueva Norte S/N taller municipal Cliente      | 0           | 0            | -372.762              | 31.050     | 372.762        | 31.050    | 372.762        | 83.930    | 341.712        | 31.050               |
| 22.05.002.010 | Valparaiso Hogar de Ancianos Cliente 94934-5  | 0           | 0            | -1.609.591            | 87.260     | 1.609.591      | 87.260    | 1.609.591      | 306.700   | 1.522.331      | 87.260               |
| 22.05.002.012 | Hogar de la Madre Campesina Cliente 74333-K   | 0           | 0            | -8.407                | 820        | 8.407          | 820       | 8.407          | 1.320     | 7.587          | 820                  |
| 22.05.002.013 | Libertad N° 251 grifos Cliente 171080-K       | 0           | 0            | -918.090              | 87.270     | 918.090        | 87.270    | 918.090        | 168.450   | 830.820        | 87.270               |
| 22.05.002.014 | Plazoleta Desiderio Corbeaux S/N Cliente      | 0           | 0            | -10.978               | 820        | 10.978         | 820       | 10.978         | 1.580     | 10.158         | 820                  |
| 22.05.002.015 | Cipriano Calderara S/N llave de riego Cliente | 0           | 0            | -8.668                | 820        | 8.668          | 820       | 8.668          | 1.580     | 7.848          | 820                  |
| 22.05.002.017 | Plazoleta Rio Leufucade S/N Cliente 941822-9  | 0           | 0            | -8.668                | 820        | 8.668          | 820       | 8.668          | 1.580     | 7.848          | 820                  |
| 22.05.002.018 | Cipriano calderara S/N campamento Cliente     | 0           | 0            | -9.398                | 820        | 9.398          | 820       | 9.398          | 1.580     | 8.578          | 820                  |
| 22.05.002.019 | Los Maños N° 191 Cliente 1227919-1            | 0           | 0            | -34.848               | 820        | 34.848         | 820       | 34.848         | 1.580     | 34.028         | 820                  |
| 22.05.002.022 | Los Maños N° 120 Cliente 1419523-8            | 0           | 0            | -7.847                | 820        | 7.847          | 820       | 7.847          | 1.580     | 7.027          | 820                  |
| 22.05.002.025 | Lucas Rosas (Dpto Social) Cliente 1188131-9   | 0           | 0            | -186.203              | 17.890     | 186.203        | 17.890    | 186.203        | 32.420    | 168.313        | 17.890               |
| 22.05.002.026 | Ruta 5 S/N (turismo) Cliente 74361-5          | 0           | 0            | -260.261              | 28.120     | 260.261        | 28.120    | 260.261        | 36.100    | 232.141        | 28.120               |
| 22.05.002.028 | Avenida Centenario S/N llave de r. Cliente    | 0           | 0            | -8.598                | 820        | 8.598          | 820       | 8.598          | 1.580     | 7.778          | 820                  |
| 22.05.002.029 | Comite los castaños Municipalidad Cliente     | 0           | 0            | -8.636.485            | 710.580    | 8.636.485      | 710.580   | 8.636.485      | 1.397.710 | 7.925.905      | 710.580              |
| 22.05.002.030 | Av. Centenario N° 20 Cliente 64064-6          | 0           | 0            | -8.408                | 820        | 8.408          | 820       | 8.408          | 1.580     | 7.588          | 820                  |
| 22.05.002.032 | Estadio Municipal 18 Sept S/N Cliente 82880-7 | 0           | 0            | -38.832               | 1.110      | 38.832         | 1.110     | 38.812         | 14.920    | 37.702         | 1.130                |

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|               |                                                | 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 |
| 22.05.002.034 | APR Malalhue Centro Comunitario contrato       | 0           | 0            | -158.228              | 51.410     | 158.228        | 51.410    | 158.228        | 51.410   | 158.228        | 0                    |
| 22.05.002.035 | APR Malalhue Prodesal Malalhue (casa del       | 0           | 0            | -309.256              | 89.666     | 309.256        | 89.666    | 309.256        | 89.666   | 309.256        | 0                    |
| 22.05.002.038 | Cliente 62958-8 (actividades de verano terreno | 0           | 0            | -780                  | 0          | 780            | 0         | 780            | 0        | 780            | 0                    |
| 22.05.002.039 | Dieciocho N° 34 Cliente 1453123-8              | 0           | 0            | -165.537              | 9.300      | 165.537        | 9.300     | 165.537        | 16.000   | 156.237        | 9.300                |
| 22.05.002.046 | Avenida Centenario 020 (Terminal) Cliente      | 0           | 0            | -8.408                | 820        | 8.408          | 820       | 8.408          | 1.580    | 7.588          | 820                  |
| 22.05.002.047 | Unión N°120 (Casa Lado teatro Galia) Cliente   | 0           | 0            | -550.893              | 86.420     | 550.893        | 86.420    | 550.876        | 76.140   | 464.456        | 86.437               |
| 22.05.002.049 | Plaza Kimunlof Rio Leufucade                   | 0           | 0            | -8.668                | 820        | 8.668          | 820       | 8.668          | 1.580    | 7.848          | 820                  |
| 22.05.002.050 | APR Malalhue gimnasio contrato 556             | 0           | 0            | -315.767              | 11.234     | 315.767        | 11.234    | 315.767        | 11.234   | 315.767        | 0                    |
| 22.05.002.052 | APR Malalhue Casa de la Cultura contrato 291   | 0           | 0            | -59.302               | 12.199     | 59.302         | 12.199    | 59.302         | 12.199   | 59.302         | 0                    |
| 22.05.002.053 | APR Malalhue Plaza contrato 286                | 0           | 0            | -48.195               | 10.710     | 48.195         | 10.710    | 48.195         | 10.710   | 48.195         | 0                    |
| 22.05.002.054 | APR Malalhue gimnasio B contrato 1458          | 0           | 0            | -44.451               | 9.878      | 44.451         | 9.878     | 44.451         | 9.878    | 44.451         | 0                    |
| 22.05.002.056 | APR Malalhue Sector Quilche/Planta de          | 0           | 0            | -234.586              | 40.044     | 234.586        | 40.044    | 234.586        | 40.044   | 234.586        | 0                    |
| 22.05.002.057 | APR Malalhue Departamento Social contrato      | 0           | 0            | -7.854                | 0          | 7.854          | 0         | 7.854          | 0        | 7.854          | 0                    |
| 22.05.002.059 | PRODESAL Yungay 295 cliente N° 65618-6         | 0           | 0            | -498.811              | 51.840     | 498.811        | 51.840    | 498.811        | 88.050   | 446.971        | 51.840               |
| 22.05.002.061 | Area Verde Dos Martin Torres Montoya 172       | 0           | 0            | -9.448                | 820        | 9.448          | 820       | 9.448          | 1.580    | 8.628          | 820                  |
| 22.05.002.062 | Santiago S/N Area Verde 3 Lanco Cliente N°     | 0           | 0            | -24.607               | 820        | 24.607         | 820       | 24.607         | 1.320    | 23.787         | 820                  |
| 22.05.002.063 | Area Verde Uno Pasaje Las Rosas 171 Lanco,     | 0           | 0            | -8.668                | 820        | 8.668          | 820       | 8.668          | 1.580    | 7.848          | 820                  |
| 22.05.002.064 | Santiago S/N Area Verde 5 Lanco Cliente N°     | 0           | 0            | -8.407                | 820        | 8.407          | 820       | 8.407          | 1.320    | 7.587          | 820                  |
| 22.05.002.065 | Santiago S/N Area Verde 4, Lanco Cliente N°    | 0           | 0            | -726.614              | 55.900     | 726.614        | 55.900    | 726.614        | 86.600   | 670.714        | 55.900               |
| 22.05.002.066 | Santiago S/N Area Verde Lanco                  | 0           | 0            | -18.570               | 0          | 18.570         | 0         | 18.570         | 0        | 18.570         | 0                    |
| 22.05.002.067 | Santiago S/N Area Verde Lanco Cliente N°       | 0           | 0            | -7.690                | 0          | 7.690          | 0         | 0              | 0        | 0              | 7.690                |
| 22.05.002.068 | Santiago S/N Area Verde Lanco Cliente N°       | 0           | 0            | -25.608               | 820        | 25.608         | 820       | 25.608         | 1.580    | 24.788         | 820                  |
| 22.05.002.070 | 18 DE Septiembre (Centro) Cliente 74235-K      | 0           | 0            | -9.090                | 0          | 9.090          | 0         | 9.090          | 0        | 9.090          | 0                    |
| 22.05.003     | Gas                                            | 2.500.000   | 4.500.000    | 34.427                | 1.128.834  | 4.465.573      | 0         | 3.336.739      | 0        | 3.336.739      | 1.128.834            |
| 22.05.004     | Correo                                         | 4.000.000   | 4.000.000    | 1.415.537             | 0          | 2.584.463      | 0         | 2.584.463      | 0        | 2.584.463      | 0                    |
| 22.05.005     | Telefonía Fija                                 | 10.000.000  | 10.000.000   | 2.369.741             | 9.324      | 7.630.259      | 9.324     | 7.630.258      | 19.512   | 7.630.258      | 1                    |
| 22.05.005.001 | Servicio telefonico local 60073601             | 0           | 0            | -7.328.488            | 0          | 7.328.488      | 0         | 7.328.488      | 0        | 7.328.488      | 0                    |
| 22.05.005.002 | Servicio Telefonía Fija 632 441607             | 0           | 0            | -112.967              | 0          | 112.967        | 0         | 112.967        | 10.188   | 112.967        | 0                    |
| 22.05.005.003 | Telefonía Prodesal y PDTI-Malalhue Servicio    | 0           | 0            | -91.213               | 9.324      | 91.213         | 9.324     | 91.213         | 9.324    | 91.213         | 0                    |
| 22.05.005.004 | ADSL Departamento Veterinaria Malalhue         | 0           | 0            | -97.591               | 0          | 97.591         | 0         | 97.590         | 0        | 97.590         | 1                    |
| 22.05.006     | Telefonía Celular                              | 11.000.000  | 11.000.000   | 700.381               | 738.994    | 10.299.619     | 738.994   | 10.299.619     | 738.994  | 10.299.619     | 0                    |
| 22.05.006.001 | Telefonía Celular Concejales                   | 0           | 0            | -143.760              | 0          | 143.760        | 0         | 143.760        | 0        | 143.760        | 0                    |
| 22.05.006.002 | Telefonia celular funcionarios                 | 0           | 0            | -10.155.859           | 738.994    | 10.155.859     | 738.994   | 10.155.859     | 738.994  | 10.155.859     | 0                    |
| 22.05.007     | Acceso a Internet                              | 9.000.000   | 9.000.000    | 2.280.625             | 18.972     | 6.719.375      | 18.972    | 6.719.275      | 98.394   | 6.719.275      | 100                  |
| 22.05.007.005 | ADSL Valparaiso S/N (Centro de la Mujer)       | 0           | 0            | -20.635               | 0          | 20.635         | 0         | 20.635         | 0        | 20.635         | 0                    |
| 22.05.007.007 | ADSL Centenario 20 (Sector Estacion) servicio  | 0           | 0            | -410.731              | 0          | 410.731        | 0         | 410.731        | 0        | 410.731        | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2021

|               |                                             | 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 |
| 22.05.007.008 | Internet Dedicado muni. 40MB Servicio       | 0            | 0            | -4.500.800            | 0          | 4.500.800      | 0          | 4.500.800      | 0          | 4.500.800      | 0                    |
| 22.05.007.011 | ADSL MULTI USUARIO IP FIJA 2MB              | 0            | 0            | -567.368              | 0          | 567.368        | 0          | 567.268        | 58.369     | 567.268        | 100                  |
| 22.05.007.012 | ADSL Prodesal y PDTI-Malalhue Servicio      | 0            | 0            | -210.292              | 18.972     | 210.292        | 18.972     | 210.292        | 18.972     | 210.292        | 0                    |
| 22.05.007.013 | ADSL 15 mb VALPARAISO 510                   | 0            | 0            | -21.447               | 0          | 21.447         | 0          | 21.447         | 0          | 21.447         | 0                    |
| 22.05.007.014 | Banda A. Telefonica del Sur 632 441607      | 0            | 0            | -168.174              | 0          | 168.174        | 0          | 168.174        | 21.053     | 168.174        | 0                    |
| 22.05.007.015 | Banda A.Telefonica del Sur Servicio         | 0            | 0            | -111.921              | 0          | 111.921        | 0          | 111.921        | 0          | 111.921        | 0                    |
| 22.05.007.016 | Banda Ancha Telefónica del Sur - Centro     | 0            | 0            | -708.007              | 0          | 708.007        | 0          | 708.007        | 0          | 708.007        | 0                    |
| 22.05.008     | Enlaces de Telecomunicaciones               | 13.000.000   | 11.000.000   | 2.229.696             | 0          | 8.770.304      | 0          | 8.770.304      | 0          | 8.770.304      | 0                    |
| 22.05.008.003 | MPLS 18 de sept. 34( Centro de Negocio)     | 0            | 0            | -172.963              | 0          | 172.963        | 0          | 172.963        | 0          | 172.963        | 0                    |
| 22.05.008.004 | MPLS Malalhue covadonga 59 ( centro         | 0            | 0            | -3.941.755            | 0          | 3.941.755      | 0          | 3.941.755      | 0          | 3.941.755      | 0                    |
| 22.05.008.005 | MPLS 18 septiembre 415 ( Dideco) 313712     | 0            | 0            | -1.406.265            | 0          | 1.406.265      | 0          | 1.406.265      | 0          | 1.406.265      | 0                    |
| 22.05.008.006 | MPLS condor 0 (Secplan , JPL) 313712        | 0            | 0            | -1.579.228            | 0          | 1.579.228      | 0          | 1.579.228      | 0          | 1.579.228      | 0                    |
| 22.05.008.007 | MPLS Centenario 20 codigo 313712            | 0            | 0            | -1.579.228            | 0          | 1.579.228      | 0          | 1.579.228      | 0          | 1.579.228      | 0                    |
| 22.05.008.008 | Traslado de servicios                       | 0            | 0            | -90.865               | 0          | 90.865         | 0          | 90.865         | 0          | 90.865         | 0                    |
| 22.05.999     | Otros                                       | 400.000      | 400.000      | 352.000               | 0          | 48.000         | 0          | 48.000         | 0          | 48.000         | 0                    |
| 22.06         | Mantenimiento y Reparaciones                | 37.020.000   | 26.742.634   | 14.278.810            | 737.900    | 12.463.824     | 1.790.950  | 11.725.924     | 1.790.950  | 11.725.924     | 737.900              |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones | 0            | 3.000.000    | 3.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.002     | Mantenimiento y Reparación de Vehículos     | 26.000.000   | 20.722.634   | 8.471.150             | 737.900    | 12.251.484     | 1.790.950  | 11.513.584     | 1.790.950  | 11.513.584     | 737.900              |
| 22.06.004     | Mantenimiento y Reparación de Máquinas y    | 800.000      | 0            | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.006     | Mantenimiento y Reparación de Otras         | 3.720.000    | 520.000      | 307.660               | 0          | 212.340        | 0          | 212.340        | 0          | 212.340        | 0                    |
| 22.06.007     | Mantenimiento y Reparación de Equipos       | 2.500.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.999     | Otros                                       | 4.000.000    | 1.500.000    | 1.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.07         | Publicidad Y Difusión                       | 23.260.000   | 22.024.225   | 9.020.883             | 604.996    | 13.003.342     | 23.800     | 9.791.866      | 317.016    | 9.791.866      | 3.211.476            |
| 22.07.001     | Servicios de Publicidad                     | 10.350.000   | 9.883.198    | 1.222.789             | 604.996    | 8.660.409      | 0          | 5.701.808      | 293.216    | 5.701.808      | 2.958.601            |
| 22.07.002     | Servicios de Impresión                      | 12.910.000   | 12.141.027   | 7.798.094             | 0          | 4.342.933      | 23.800     | 4.090.058      | 23.800     | 4.090.058      | 252.875              |
| 22.08         | Servicios Generales                         | 570.300.000  | 561.766.176  | 22.813.485            | 4.814.732  | 538.952.691    | 43.228.622 | 442.821.438    | 44.641.455 | 442.174.174    | 96.778.517           |
| 22.08.001     | Servicios de Aseo                           | 186.857.000  | 198.695.000  | 8.327.180             | 0          | 190.367.820    | 13.218.319 | 163.309.010    | 15.278.416 | 163.309.010    | 27.058.810           |
| 22.08.001.001 | Servicios de Aseo                           | 158.857.000  | 158.857.000  | 0                     | 0          | 158.857.000    | 13.218.319 | 131.798.190    | 13.218.319 | 131.798.190    | 27.058.810           |
| 22.08.001.002 | Traslado de RSD                             | 3.000.000    | 16.600.000   | 1.012.125             | 0          | 15.587.875     | 0          | 15.587.875     | 0          | 15.587.875     | 0                    |
| 22.08.001.003 | Derecho Vertedero                           | 25.000.000   | 23.238.000   | 7.315.055             | 0          | 15.922.945     | 0          | 15.922.945     | 2.060.097  | 15.922.945     | 0                    |
| 22.08.002     | Servicios de Vigilancia                     | 6.000.000    | 764.176      | 0                     | 0          | 764.176        | 0          | 764.176        | 0          | 764.176        | 0                    |
| 22.08.002.002 | ADT 387223 CCR                              | 0            | 0            | -78.543               | 0          | 78.543         | 0          | 78.543         | 0          | 78.543         | 0                    |
| 22.08.002.004 | ADT 264038 MUNICIPALIDAD LANCO              | 0            | 0            | -42.587               | 0          | 42.587         | 0          | 42.587         | 0          | 42.587         | 0                    |
| 22.08.002.006 | ADT 473198 CENTRO DE LA MUJER               | 0            | 0            | -85.769               | 0          | 85.769         | 0          | 85.769         | 0          | 85.769         | 0                    |
| 22.08.002.007 | ADT 473071 JUZGADO DE POLICIA LOCAL         | 0            | 0            | -42.565               | 0          | 42.565         | 0          | 42.565         | 0          | 42.565         | 0                    |
| 22.08.002.009 | ADT 473052 EDIF. CORREOS SECPLAN            | 0            | 0            | -127.480              | 0          | 127.480        | 0          | 127.480        | 0          | 127.480        | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2021

|               |                                              | 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 |
| 22.08.002.010 | ADT 473132 CASA COSTADO TEATRO               | 0            | 0            | -85.769               | 0          | 85.769         | 0          | 85.769         | 0          | 85.769         | 0                    |
| 22.08.002.011 | ADT 473503 PRODESAL MALALHUE                 | 0            | 0            | -85.769               | 0          | 85.769         | 0          | 85.769         | 0          | 85.769         | 0                    |
| 22.08.002.012 | ADT 498211 UNIÓN 406 OFICINA                 | 0            | 0            | -71.919               | 0          | 71.919         | 0          | 71.919         | 0          | 71.919         | 0                    |
| 22.08.002.013 | ADT 497805 SECTOR CARRETERA S/N              | 0            | 0            | -71.897               | 0          | 71.897         | 0          | 71.897         | 0          | 71.897         | 0                    |
| 22.08.002.015 | ADT 591612 YUNGAY 625                        | 0            | 0            | -71.878               | 0          | 71.878         | 0          | 71.878         | 0          | 71.878         | 0                    |
| 22.08.003     | Servicios de Mantención de Jardines          | 260.590.000  | 260.590.000  | 0                     | 0          | 260.590.000    | 21.715.828 | 216.525.781    | 21.715.828 | 216.525.781    | 44.064.219           |
| 22.08.004     | Servicios de Mantención de Alumbrado Público | 10.000.000   | 12.500.000   | 4.170.000             | 0          | 8.330.000      | 833.000    | 8.330.000      | 833.000    | 8.330.000      | 0                    |
| 22.08.007     | Pasajes, Fletes y Bodegajes                  | 6.300.000    | 3.300.000    | 72.620                | 1.847.032  | 3.227.380      | 1.847.032  | 3.167.380      | 1.538.751  | 2.859.099      | 368.281              |
| 22.08.011     | Servicios de Producción y Desarrollo de      | 14.528.000   | 5.491.000    | 2.929.447             | 1.126.053  | 2.561.553      | 1.566.553  | 2.466.553      | 1.227.570  | 2.127.570      | 433.983              |
| 22.08.999     | Otros                                        | 86.025.000   | 80.426.000   | 7.314.238             | 1.841.647  | 73.111.762     | 4.047.890  | 48.258.538     | 4.047.890  | 48.258.538     | 24.853.224           |
| 22.09         | Arriendos                                    | 94.084.000   | 92.005.433   | 18.823.520            | 6.140.000  | 73.181.913     | 6.128.183  | 66.192.299     | 6.128.183  | 66.192.299     | 6.989.614            |
| 22.09.001     | Arriendo de Terrenos                         | 6.000.000    | 10.000.000   | 4.000                 | 3.332.000  | 9.996.000      | 800.000    | 7.464.000      | 800.000    | 7.464.000      | 2.532.000            |
| 22.09.002     | Arriendo de Edificios                        | 21.630.000   | 21.630.000   | 2.717.268             | 2.388.000  | 18.912.732     | 5.328.183  | 18.912.732     | 5.328.183  | 18.912.732     | 0                    |
| 22.09.002.003 | Arriendo Oficinas Social (Lucas Rosas        | 0            | 0            | -4.724.388            | 0          | 4.724.388      | 1.181.097  | 4.724.388      | 1.181.097  | 4.724.388      | 0                    |
| 22.09.002.004 | Arriendo oficinas Omdel (Prodesal Lanco      | 0            | 0            | -4.800.000            | 0          | 4.800.000      | 0          | 4.800.000      | 0          | 4.800.000      | 0                    |
| 22.09.002.005 | Arriendo Oficinas Omdel (Prodesal PDTI)      | 0            | 0            | -2.400.000            | 2.400.000  | 2.400.000      | 2.400.000  | 2.400.000      | 2.400.000  | 2.400.000      | 0                    |
| 22.09.002.006 | Arriendo Oficinas DAF Union                  | 0            | 0            | -6.988.344            | -12.000    | 6.988.344      | 1.747.086  | 6.988.344      | 1.747.086  | 6.988.344      | 0                    |
| 22.09.003     | Arriendo de Vehículos                        | 16.000.000   | 10.698.000   | 1.480.500             | 420.000    | 9.217.500      | 0          | 7.664.500      | 0          | 7.664.500      | 1.553.000            |
| 22.09.005     | Arriendo de Máquinas y Equipos               | 24.000.000   | 25.738.478   | 6.402.306             | 0          | 19.336.172     | 0          | 18.005.034     | 0          | 18.005.034     | 1.331.138            |
| 22.09.005.008 | Arriendo Maquinarias DOM                     | 10.000.000   | 10.900.000   | 2.855.600             | 0          | 8.044.400      | 0          | 8.044.400      | 0          | 8.044.400      | 0                    |
| 22.09.005.010 | Arriendo Impresora Serie QFX05690 (DOM)      | 0            | 0            | -1.356.362            | 0          | 1.356.362      | 0          | 1.136.188      | 0          | 1.136.188      | 220.174              |
| 22.09.005.011 | Arriendo Impresora Serie QFX05667            | 0            | 0            | -1.341.156            | 0          | 1.341.156      | 0          | 1.125.435      | 0          | 1.125.435      | 215.721              |
| 22.09.005.012 | Arriendo Impresora Serie QFX05687 (OMDEL)    | 0            | 0            | -1.406.237            | 0          | 1.406.237      | 0          | 1.179.748      | 0          | 1.179.748      | 226.489              |
| 22.09.005.013 | Arriendo Impresora Serie QFX05664            | 0            | 0            | -2.073.998            | 0          | 2.073.998      | 0          | 1.883.076      | 0          | 1.883.076      | 190.922              |
| 22.09.005.014 | Arriendo Impresora Serie QFX05539 (1         | 0            | 0            | -1.815.635            | 0          | 1.815.635      | 0          | 1.492.639      | 0          | 1.492.639      | 322.996              |
| 22.09.005.015 | Arriendo Impresora Serie QFX05544 (OF.       | 0            | 0            | -803.174              | 0          | 803.174        | 0          | 803.174        | 0          | 803.174        | 0                    |
| 22.09.005.016 | Arriendo Impresora Serie QZH00653            | 0            | 0            | -1.353.714            | 0          | 1.353.714      | 0          | 1.353.714      | 0          | 1.353.714      | 0                    |
| 22.09.005.017 | Arriendo Impresora serie QFX06264 (2° Piso   | 0            | 0            | -1.141.496            | 0          | 1.141.496      | 0          | 986.660        | 0          | 986.660        | 154.836              |
| 22.09.006     | Arriendo de Equipos Informáticos             | 21.012.000   | 22.500.955   | 8.219.446             | 0          | 14.281.509     | 0          | 12.796.033     | 0          | 12.796.033     | 1.485.476            |
| 22.09.999     | Otros                                        | 5.442.000    | 1.438.000    | 0                     | 0          | 1.438.000      | 0          | 1.350.000      | 0          | 1.350.000      | 88.000               |
| 22.10         | Servicios Financieros y de Seguros           | 45.000.000   | 36.329.457   | 12.599.891            | 829.163    | 23.729.566     | 829.163    | 23.649.566     | 829.163    | 23.649.566     | 80.000               |
| 22.10.002     | Primas y Gastos de Seguros                   | 40.000.000   | 26.629.457   | 9.293.911             | 0          | 17.335.546     | 0          | 17.255.546     | 0          | 17.255.546     | 80.000               |
| 22.10.999     | Otros                                        | 5.000.000    | 9.700.000    | 3.305.980             | 829.163    | 6.394.020      | 829.163    | 6.394.020      | 829.163    | 6.394.020      | 0                    |
| 22.11         | Servicios Técnicos y Profesionales           | 53.500.000   | 40.522.828   | 10.343.261            | 4.213.865  | 30.179.567     | 5.259.557  | 29.654.184     | 5.903.512  | 29.394.184     | 785.383              |
| 22.11.001     | Estudios e Investigaciones                   | 4.750.000    | 5.000.000    | 571.151               | 0          | 4.428.849      | 0          | 3.999.590      | 0          | 3.999.590      | 429.259              |
| 22.11.002     | Cursos de Capacitación                       | 3.000.000    | 1.500.000    | 884.250               | 0          | 615.750        | 260.000    | 615.750        | 0          | 355.750        | 260.000              |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2021

|               |                                               | 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 |
| 22.11.003     | Servicios Informáticos                        | 45.750.000   | 26.719.270    | 7.257.426             | 4.157.615  | 19.461.844     | 4.157.615  | 19.461.844     | 5.061.570  | 19.461.844     | 0                    |
| 22.11.999     | Otros                                         | 0            | 7.303.558     | 1.630.434             | 56.250     | 5.673.124      | 841.942    | 5.577.000      | 841.942    | 5.577.000      | 96.124               |
| 22.11.999.004 | Plan de Mascota Protegida 2021 Comuna de      | 0            | 7.303.558     | 1.630.434             | 56.250     | 5.673.124      | 841.942    | 5.577.000      | 841.942    | 5.577.000      | 96.124               |
| 22.12         | Otros Gastos en Bienes y Servicios de Consumo | 30.200.000   | 31.115.000    | 11.845.119            | 642.456    | 19.269.881     | 604.076    | 17.230.580     | 642.456    | 17.230.580     | 2.039.301            |
| 22.12.002     | Gastos Menores                                | 16.600.000   | 11.800.000    | 1.050.009             | 642.456    | 10.749.991     | 604.076    | 9.424.865      | 642.456    | 9.424.865      | 1.325.126            |
| 22.12.003     | Gastos de Representación, Protocolo y         | 5.600.000    | 1.200.000     | 458.360               | 0          | 741.640        | 0          | 87.465         | 0          | 87.465         | 654.175              |
| 22.12.004     | Intereses, Multas y Recargos                  | 0            | 15.000        | 333                   | 0          | 14.667         | 0          | 14.667         | 0          | 14.667         | 0                    |
| 22.12.005     | Derechos y Tasas                              | 5.000.000    | 17.600.000    | 9.974.335             | 0          | 7.625.665      | 0          | 7.565.665      | 0          | 7.565.665      | 60.000               |
| 22.12.999     | Otros                                         | 3.000.000    | 500.000       | 362.082               | 0          | 137.918        | 0          | 137.918        | 0          | 137.918        | 0                    |
| 23            | C x P Prestaciones de Seguridad Social        | 1.000.000    | 0             | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23.01         | Prestaciones Previsionales                    | 1.000.000    | 0             | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                  | 1.000.000    | 0             | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24            | C x P Transferencias Corrientes               | 774.822.000  | 1.219.468.570 | 134.223.989           | 35.789.436 | 1.085.244.581  | 79.117.654 | 1.023.817.258  | 90.607.618 | 1.000.867.046  | 84.377.535           |
| 24.01         | Al Sector Privado                             | 193.620.000  | 203.656.859   | 89.062.116            | 11.074.608 | 114.594.743    | 8.256.930  | 104.423.396    | 4.892.790  | 94.699.456     | 19.895.287           |
| 24.01.001     | Fondos de Emergencia                          | 5.000.000    | 3.400.000     | 2.923.030             | 0          | 476.970        | 0          | 476.970        | 0          | 476.970        | 0                    |
| 24.01.004     | Organizaciones Comunitarias                   | 9.500.000    | 0             | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.005     | Otras Personas Jurídicas Privadas             | 16.500.000   | 16.800.000    | 300.000               | 0          | 16.500.000     | 3.000.000  | 13.500.000     | 3.000.000  | 8.000.000      | 8.500.000            |
| 24.01.007     | Asistencia Social a Personas Naturales        | 85.060.000   | 85.169.954    | 24.786.176            | 4.846.432  | 60.383.778     | 276.940    | 54.836.966     | 513.000    | 54.713.026     | 5.670.752            |
| 24.01.007.001 | Gastos Menores                                | 1.560.000    | 1.560.000     | 610.300               | 123.940    | 949.700        | 123.940    | 725.710        | 0          | 601.770        | 347.930              |
| 24.01.007.002 | Materiales de Construccion                    | 22.000.000   | 22.109.954    | 715.647               | 4.482.492  | 21.394.307     | 0          | 16.911.815     | 0          | 16.911.815     | 4.482.492            |
| 24.01.007.003 | Medicamentos, Exámenes Médicos, Insumos,      | 2.500.000    | 2.500.000     | 1.215.869             | 0          | 1.284.131      | 0          | 752.201        | 0          | 752.201        | 531.930              |
| 24.01.007.004 | Aportes Funerarios                            | 2.000.000    | 2.000.000     | 920.000               | 240.000    | 1.080.000      | 0          | 840.000        | 0          | 840.000        | 240.000              |
| 24.01.007.005 | Alimentos                                     | 35.000.000   | 35.000.000    | 14.291.809            | 0          | 20.708.191     | 0          | 20.708.191     | 0          | 20.708.191     | 0                    |
| 24.01.007.006 | Equipamiento de cama                          | 12.000.000   | 12.000.000    | 3.613.951             | 0          | 8.386.049      | 0          | 8.386.049      | 0          | 8.386.049      | 0                    |
| 24.01.007.007 | Pasajes                                       | 2.000.000    | 2.000.000     | 1.418.600             | 0          | 581.400        | 153.000    | 513.000        | 513.000    | 513.000        | 68.400               |
| 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     | 1.000.000             | 0          | 6.000.000      | 0          | 6.000.000      | 0          | 6.000.000      | 0                    |
| 24.01.008     | Premios y Otros                               | 17.860.000   | 14.229.500    | 9.350.050             | 928.176    | 4.879.450      | 379.990    | 3.954.915      | 879.790    | 3.954.915      | 924.535              |
| 24.01.999     | Otras Transferencias al Sector Privado        | 59.700.000   | 84.057.405    | 51.702.860            | 5.300.000  | 32.354.545     | 4.600.000  | 31.654.545     | 500.000    | 27.554.545     | 4.800.000            |
| 24.03         | A Otras Entidades Públicas                    | 581.202.000  | 1.015.811.711 | 45.161.873            | 24.714.828 | 970.649.838    | 70.860.724 | 919.393.862    | 85.714.828 | 906.167.590    | 64.482.248           |
| 24.03.002     | A los Servicios de Salud                      | 1.500.000    | 4.031.757     | 3.599.823             | 75.789     | 431.934        | 109.608    | 465.753        | 75.789     | 431.934        | 0                    |
| 24.03.002.001 | Multa Ley de Alcoholes                        | 1.500.000    | 4.031.757     | 3.599.823             | 75.789     | 431.934        | 109.608    | 465.753        | 75.789     | 431.934        | 0                    |
| 24.03.080     | A las Asociaciones                            | 15.702.000   | 15.702.000    | 0                     | 0          | 15.702.000     | 7.500.000  | 11.702.000     | 7.500.000  | 11.702.000     | 4.000.000            |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades    | 6.500.000    | 6.500.000     | 0                     | 0          | 6.500.000      | 3.000.000  | 4.000.000      | 3.000.000  | 4.000.000      | 2.500.000            |
| 24.03.080.002 | A Otras Asociaciones                          | 9.202.000    | 9.202.000     | 0                     | 0          | 9.202.000      | 4.500.000  | 7.702.000      | 4.500.000  | 7.702.000      | 1.500.000            |
| 24.03.090     | Al Fondo Común Municipal - Permisos de        | 185.000.000  | 211.102.000   | -15.241.312           | 24.474.701 | 226.343.312    | 9.507.515  | 235.850.827    | 24.474.701 | 224.288.615    | 2.054.697            |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2021

|               |                                                | 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 |
| 24.03.090.001 | Aporte Año Vigente                             | 185.000.000 | 211.102.000  | -15.241.312           | 24.474.701 | 226.343.312    | 9.507.515  | 235.850.827    | 24.474.701 | 224.288.615    | 2.054.697            |
| 24.03.092     | Al Fondo Común Municipal - Multas              | 3.000.000   | 3.000.000    | 492.748               | 0          | 2.507.252      | 79.263     | 2.586.515      | 0          | 2.507.252      | 0                    |
| 24.03.092.001 | Multas Art. 14, N° 6, Inc. 1°, Ley N° 18.695 - | 1.500.000   | 1.500.000    | 1.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.03.092.002 | Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 - | 1.500.000   | 1.500.000    | -1.007.252            | 0          | 2.507.252      | 79.263     | 2.586.515      | 0          | 2.507.252      | 0                    |
| 24.03.099     | A Otras Entidades Públicas                     | 173.000.000 | 162.768.000  | 68.000                | 0          | 162.700.000    | 22.500.000 | 128.200.000    | 22.500.000 | 126.700.000    | 36.000.000           |
| 24.03.100     | A Otras Municipalidades                        | 3.000.000   | 4.900.000    | -163.386              | 164.338    | 5.063.386      | 164.338    | 5.063.386      | 164.338    | 5.012.408      | 50.978               |
| 24.03.100.001 | RMNP 80% Otras Comunas                         | 0           | 0            | -2.571.363            | 164.338    | 2.571.363      | 164.338    | 2.571.363      | 164.338    | 2.571.363      | 0                    |
| 24.03.100.002 | RMNP 30%/50% Otras Comunas                     | 0           | 0            | -2.492.023            | 0          | 2.492.023      | 0          | 2.492.023      | 0          | 2.441.045      | 50.978               |
| 24.03.101     | A Servicios Incorporados a su Gestión          | 200.000.000 | 614.307.954  | 56.406.000            | 0          | 557.901.954    | 31.000.000 | 535.525.381    | 31.000.000 | 535.525.381    | 22.376.573           |
| 24.03.101.001 | A Educación                                    | 100.000.000 | 530.893.381  | 56.406.000            | 0          | 474.487.381    | 31.000.000 | 468.503.381    | 31.000.000 | 468.503.381    | 5.984.000            |
| 24.03.101.002 | A Salud                                        | 100.000.000 | 83.414.573   | 0                     | 0          | 83.414.573     | 0          | 67.022.000     | 0          | 67.022.000     | 16.392.573           |
| 26            | C x P Otros Gastos Corrientes                  | 3.750.000   | 2.250.000    | 1.633.895             | 10.470     | 616.105        | 10.470     | 616.105        | 10.470     | 616.105        | 0                    |
| 26.01         | Devoluciones                                   | 500.000     | 500.000      | 410.885               | 0          | 89.115         | 0          | 89.115         | 0          | 89.115         | 0                    |
| 26.02         | Compensaciones por Daños a Terceros y/o a la   | 3.000.000   | 1.500.000    | 1.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26.04         | Aplicación Fondos de Terceros                  | 250.000     | 250.000      | -276.990              | 10.470     | 526.990        | 10.470     | 526.990        | 10.470     | 526.990        | 0                    |
| 26.04.001     | Arancel al Registro de Multas de Tránsito no   | 250.000     | 250.000      | -276.990              | 10.470     | 526.990        | 10.470     | 526.990        | 10.470     | 526.990        | 0                    |
| 26.04.001.001 | RMNP Arancel 8%                                | 0           | 0            | -6.980                | 0          | 6.980          | 0          | 6.980          | 0          | 6.980          | 0                    |
| 26.04.001.002 | RMNP Arancel SRC                               | 0           | 0            | -520.010              | 10.470     | 520.010        | 10.470     | 520.010        | 10.470     | 520.010        | 0                    |
| 29            | C x P Adquisición de Activos no Financieros    | 19.500.000  | 31.086.000   | 4.983.606             | 612.374    | 26.102.394     | 0          | 23.820.974     | 4.559.813  | 23.820.974     | 2.281.420            |
| 29.04         | Mobiliario y Otros                             | 5.000.000   | 7.500.000    | 193.483               | 333.081    | 7.306.517      | 0          | 6.229.948      | 0          | 6.229.948      | 1.076.569            |
| 29.05         | Máquinas y Equipos                             | 2.000.000   | 4.326.000    | 619.742               | 178.500    | 3.706.258      | 0          | 3.527.758      | 749.998    | 3.527.758      | 178.500              |
| 29.05.001     | Máquinas y Equipos de Oficina                  | 1.000.000   | 0            | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.002     | Máquinas y Equipos para la Producción          | 1.000.000   | 2.000.000    | 619.302               | 178.500    | 1.380.698      | 0          | 1.202.198      | 749.998    | 1.202.198      | 178.500              |
| 29.05.999     | Otras                                          | 0           | 2.326.000    | 440                   | 0          | 2.325.560      | 0          | 2.325.560      | 0          | 2.325.560      | 0                    |
| 29.06         | Equipos Informáticos                           | 2.500.000   | 9.060.000    | 4.560.603             | 0          | 4.499.397      | 0          | 4.499.397      | 0          | 4.499.397      | 0                    |
| 29.06.001     | Equipos Computacionales y Periféricos          | 500.000     | 7.060.000    | 2.560.603             | 0          | 4.499.397      | 0          | 4.499.397      | 0          | 4.499.397      | 0                    |
| 29.06.002     | Equipos de Comunicaciones para Redes           | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.07         | Programas Informáticos                         | 10.000.000  | 10.200.000   | -390.222              | 100.793    | 10.590.222     | 0          | 9.563.871      | 3.809.815  | 9.563.871      | 1.026.351            |
| 29.07.001     | Programas Computacionales                      | 10.000.000  | 10.200.000   | -390.222              | 100.793    | 10.590.222     | 0          | 9.563.871      | 3.809.815  | 9.563.871      | 1.026.351            |
| 31            | C x P Iniciativas de Inversión                 | 10.800.000  | 615.802.151  | 313.512.212           | 53.919.672 | 302.289.939    | 55.273.002 | 298.543.269    | 57.691.865 | 298.543.269    | 3.746.670            |
| 31.01         | Estudios Básicos                               | 3.000.000   | 54.632.000   | 49.680.023            | 0          | 4.951.977      | 0          | 4.051.977      | 0          | 4.051.977      | 900.000              |
| 31.01.002     | Consultorías                                   | 3.000.000   | 54.632.000   | 49.680.023            | 0          | 4.951.977      | 0          | 4.051.977      | 0          | 4.051.977      | 900.000              |
| 31.01.002.001 | Diseño de Pavimentación                        | 3.000.000   | 4.500.000    | 0                     | 0          | 4.500.000      | 0          | 3.600.000      | 0          | 3.600.000      | 900.000              |
| 31.01.002.004 | Estudio de Normalización redes hidráulicas de  | 0           | 49.680.000   | 49.680.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.01.002.017 | Consultoria Regularizacion Declaracion         | 0           | 452.000      | 23                    | 0          | 451.977        | 0          | 451.977        | 0          | 451.977        | 0                    |
| 31.02         | Proyectos                                      | 7.800.000   | 561.170.151  | 263.832.189           | 53.919.672 | 297.337.962    | 55.273.002 | 294.491.292    | 57.691.865 | 294.491.292    | 2.846.670            |

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|                   |                                                 | 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 |
| 31.02.002         | Consultorías                                    | 7.800.000   | 163.565.975  | 50.922.497            | 7.340.000  | 112.643.478    | 8.693.330  | 109.796.808    | 8.693.330  | 109.796.808    | 2.846.670            |
| 31.02.002.001     | Asistencia técnica profesionales para proyectos | 0           | 22.020.000   | -5.505.000            | 5.505.000  | 27.525.000     | 5.505.000  | 27.525.000     | 5.505.000  | 27.525.000     | 0                    |
| 31.02.002.001.001 | Asistencia técnica profesionales para proyectos | 0           | 22.020.000   | -5.505.000            | 5.505.000  | 27.525.000     | 5.505.000  | 27.525.000     | 5.505.000  | 27.525.000     | 0                    |
| 31.02.002.002     | Continuacion II Asistencia tecnica              | 0           | 1.800.000    | 0                     | 0          | 1.800.000      | 0          | 1.800.000      | 0          | 1.800.000      | 0                    |
| 31.02.002.004     | Estudio Urbanización Sector Poniente Lanco      | 0           | 15.600.000   | 15.600.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.002.009     | Apoyo técnico Dom y Secplan                     | 0           | 520.000      | 0                     | 0          | 520.000        | 0          | 520.000        | 0          | 520.000        | 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                    |
| 31.02.002.027     | Plan Nacional de Esterilizaciones               | 0           | 11.479.531   | 0                     | 0          | 11.479.531     | 0          | 11.479.531     | 0          | 11.479.531     | 0                    |
| 31.02.002.028     | Plan Medico Veterinario en Tu Municipio,        | 0           | 7.500.000    | 0                     | 0          | 7.500.000      | 0          | 7.500.000      | 0          | 7.500.000      | 0                    |
| 31.02.002.029     | Levantamiento Topografico Calle Condor          | 0           | 444          | 444                   | 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                    |
| 31.02.002.032     | Estudio Factibilidad Tecnica Economica y        | 0           | 30.821.000   | 16.951.550            | 0          | 13.869.450     | 0          | 13.869.450     | 0          | 13.869.450     | 0                    |
| 31.02.002.033     | Contratación de profesionales Arquitecto y      | 7.800.000   | 20.380.000   | 1.230.003             | 0          | 19.149.997     | 1.353.330  | 16.303.327     | 1.353.330  | 16.303.327     | 2.846.670            |
| 31.02.002.034     | Continuacion V Asistencia Técnica               | 0           | 4.037.000    | 0                     | 0          | 4.037.000      | 0          | 4.037.000      | 0          | 4.037.000      | 0                    |
| 31.02.002.036     | Estudio de Mecanica de Suelos Edificio          | 0           | 11.500.000   | 0                     | 0          | 11.500.000     | 0          | 11.500.000     | 0          | 11.500.000     | 0                    |
| 31.02.002.038     | Consultoria de Estudio de Titulos para Proyecto | 0           | 1.500.000    | 0                     | 0          | 1.500.000      | 0          | 1.500.000      | 0          | 1.500.000      | 0                    |
| 31.02.002.041     | Asistencia Tecnica Profesional para Proyectos   | 0           | 22.020.000   | 8.257.500             | 1.835.000  | 13.762.500     | 1.835.000  | 13.762.500     | 1.835.000  | 13.762.500     | 0                    |
| 31.02.002.042     | Estudios de Levantamiento Topograficos y        | 0           | 1.500.000    | 1.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.003         | Terrenos                                        | 0           | 8.780.000    | 8.357.000             | 0          | 423.000        | 0          | 423.000        | 0          | 423.000        | 0                    |
| 31.02.003.002     | Adquisición Terreno Cementerio Municipal 2,     | 0           | 780.000      | 357.000               | 0          | 423.000        | 0          | 423.000        | 0          | 423.000        | 0                    |
| 31.02.003.003     | Adquisicion Compra de Terreno de Calle          | 0           | 8.000.000    | 8.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004         | Obras Civiles                                   | 0           | 380.616.176  | 196.344.692           | 46.579.672 | 184.271.484    | 46.579.672 | 184.271.484    | 48.998.535 | 184.271.484    | 0                    |
| 31.02.004.002     | Construcción de pozos profundos en los          | 0           | 450          | 450                   | 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           | 400          | 400                   | 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                    |
| 31.02.004.057     | 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           | 1.400        | 1.400                 | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.076.001 | Multicancha escuela Felipe Barthou ( Pmu-fie)   | 0           | 1.400        | 1.400                 | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |

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|               |                                               | 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 |
| 31.02.004.085 | 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                    |
| 31.02.004.095 | 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           | 30.595.683   | 3.384.637             | 0          | 27.211.046     | 0          | 27.211.046     | 0          | 27.211.046     | 0                    |
| 31.02.004.098 | Demarcacion Calzada y Reductores de           | 0           | 1.306.323    | 0                     | 0          | 1.306.323      | 0          | 1.306.323      | 0          | 1.306.323      | 0                    |
| 31.02.004.099 | Mejoramiento Abastos Escuela Puquiñe y        | 0           | 26.554.929   | 15.850.603            | 0          | 10.704.326     | 0          | 10.704.326     | 0          | 10.704.326     | 0                    |
| 31.02.004.100 | Construccion Cierre Perimetral Cementerio     | 0           | 53.420.063   | 0                     | 20.786.945 | 53.420.063     | 20.786.945 | 53.420.063     | 20.786.945 | 53.420.063     | 0                    |
| 31.02.004.101 | Habilitacion Plaza Gabriela Mistral           | 0           | 32.911.244   | 32.911.244            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.102 | Construcción Cierre perimetral recino estadio | 0           | 35.268.466   | 10.135.095            | 12.017.723 | 25.133.371     | 12.017.723 | 25.133.371     | 14.436.586 | 25.133.371     | 0                    |
| 31.02.004.103 | Reposicion Veredas Diversos Sectores de Lanco | 0           | 53.626.803   | 37.478.767            | 0          | 16.148.036     | 0          | 16.148.036     | 0          | 16.148.036     | 0                    |
| 31.02.004.104 | Construccion y Reposicion Pavimento           | 0           | 55.564.000   | 5.215.681             | 13.775.004 | 50.348.319     | 13.775.004 | 50.348.319     | 13.775.004 | 50.348.319     | 0                    |
| 31.02.004.105 | Demarcaciones Señaleticas y Reductores de     | 0           | 37.070.054   | 37.070.054            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.106 | Reparación de Rucas de Puquiñe y Lanco        | 0           | 14.000.000   | 14.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31.02.004.107 | Mejoramiento Abasto de Agua Potable , Posta   | 0           | 31.055.746   | 31.055.746            | 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                    | 20.000.000  | 15.809.951   | 178.095               | 0          | 15.631.856     | 0          | 15.631.856     | 0          | 15.451.359     | 180.497              |
| 34.07         | Deuda Flotante                                | 20.000.000  | 15.809.951   | 178.095               | 0          | 15.631.856     | 0          | 15.631.856     | 0          | 15.451.359     | 180.497              |