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|-----------------------|--|------------|------------|-----------|-----------|------------|-------------|-----------|------------|-----------|------------|---|
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY N° 19.429                | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY N° 19.59 | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                            | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY N° 19.278   | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-009-002 | UNIDAD DE MEJORAMIENTO PROFESIONAL, ART. 54 Y SGTE | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY N° 19.410     | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES ENCARGADOS DE ESC | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY N° 19.529                   | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS                           | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY N° 1 | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                      | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                      | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, LETRA A), | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                         | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA B), LEY | 0          | 0          | 0         | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0 |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS                        | 36.000.000 | 49.000.000 | 4.928.326 | 4.934.420 | 44.071.674 | 89,94219000 | 4.934.420 | 44.071.674 | 4.934.420 | 44.071.674 | 0 |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, DE 1980 | 18.000.000 | 15.500.000 | 313.877   | 1.709.507 | 15.186.123 | 97,97499000 | 1.709.507 | 15.186.123 | 1.709.507 | 15.186.123 | 0 |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3°, LEY  | 8.000.000  | 6.300.000  | 206.655   | 681.477   | 6.093.345  | 96,71976000 | 681.477   | 6.093.345  | 681.477   | 6.093.345  | 0 |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY N° 18.675 | 0          | 15.200.000 | 98.753    | 1.688.885 | 15.101.247 | 99,35031000 | 1.688.885 | 15.101.247 | 1.688.885 | 15.101.247 | 0 |







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| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA                                 | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.551 , D | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY N° 19.378 Y LEY N | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA                                | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. N° 3.551, DE 1981            | 10.500.000 | 10.500.000 | 2.339.175 | 992.267 | 8.160.825 | 77,72215000 | 992.267 | 8.160.825 | 992.267 | 8.160.825 | 0 |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. N° 3.551,  | 10.500.000 | 10.500.000 | 2.339.175 | 992.267 | 8.160.825 | 77,72215000 | 992.267 | 8.160.825 | 992.267 | 8.160.825 | 0 |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. 15 D.L.  | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN                           | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY N° 19.429'               | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY N° 19.59 | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                            | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY N° 19.278'  | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-009-002 | UNIDAD DE MEJORAMIENTO PROFESIONAL, ART. 54 Y SGTE | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY N° 19.410'  | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES ENCARGADOS DE ESC | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY N° 19.529'                  | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS                           | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY N° 1 | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                      | 0          | 0          | 0         | 0       | 0         | 0           | 0       | 0         | 0       | 0         | 0 |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                      | 200.000    | 200.000    | 79.625    | 13.375  | 120.375   | 60,18750000 | 13.375  | 120.375   | 13.375  | 120.375   | 0 |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, LETRA A), | 200.000    | 200.000    | 79.625    | 13.375  | 120.375   | 60,18750000 | 13.375  | 120.375   | 13.375  | 120.375   | 0 |





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| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO PROFESIONAL, ART.         | 0          | 0          | 0         | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO INDIVIDUAL               | 2.600.000  | 0          | 0         | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N° 19.378         | 0          | 0          | 0         | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                                   | 7.000.000  | 12.000.000 | 445.120   | 515.264   | 11.554.880 | 96,29066000  | 515.264   | 11.554.880 | 1.130.576 | 11.554.880 | 0         |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO                                     | 0          | 0          | 0         | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-21-02-004-003-000 | JORNADAS PRIORITARIAS ASIGNACIÓN ARTÍCULO 3° LEY N° 19.264 | 0          | 0          | 0         | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS             | 0          | 0          | 0         | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                                   | 4.000.000  | 6.000.000  | 254.747   | 515.264   | 5.745.253  | 95,75422000  | 515.264   | 5.745.253  | 515.264   | 5.745.253  | 0         |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS                         | 3.000.000  | 6.000.000  | 190.373   | 0         | 5.809.627  | 96,82712000  | 0         | 5.809.627  | 615.312   | 5.809.627  | 0         |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR                     | 0          | 0          | 0         | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS   | 2.500.000  | 2.500.000  | 1.053.329 | 443.207   | 1.446.671  | 57,86684000  | 443.207   | 1.446.671  | 443.207   | 1.446.671  | 0         |
| 215-21-02-005-001-000 | AGUINALDOS   | 1.400.000  | 1.400.000  | 228.093   | 443.207   | 1.171.907  | 83,70764000  | 443.207   | 443.207    | 443.207   | 443.207    | 728.700   |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                               | 700.000    | 700.000    | -471.907  | 443.207   | 1.171.907  | 167,41530000 | 443.207   | 443.207    | 443.207   | 443.207    | 728.700   |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                                       | 700.000    | 700.000    | 700.000   | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD  | 150.000    | 200.000    | 6.836     | 0         | 193.164    | 96,58200000  | 0         | 193.164    | 0         | 193.164    | 0         |
| 215-21-02-005-003-000 | BONOS ESPECIALES   | 800.000    | 750.000    | 750.000   | 0         | 0          | 0            | 0         | 728.700    | 0         | 728.700    | -728.700  |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                                  | 800.000    | 750.000    | 750.000   | 0         | 0          | 0            | 0         | 728.700    | 0         | 728.700    | -728.700  |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD              | 150.000    | 150.000    | 68.400    | 0         | 81.600     | 54,40000000  | 0         | 81.600     | 0         | 81.600     | 0         |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                                       | 50.100.000 | 52.850.000 | 8.654.775 | 2.552.957 | 44.195.225 | 83,62389000  | 2.552.957 | 44.195.225 | 5.137.509 | 34.267.225 | 9.928.000 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA – PERSONAS NATURALES              | 38.000.000 | 38.000.000 | 8.264.840 | 331.040   | 29.735.160 | 78,25042000  | 331.040   | 29.735.160 | 2.915.592 | 19.807.160 | 9.928.000 |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS                             | 0          | 0          | 0         | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-21-03-003-000-000 | JORNALES   | 0          | 0          | 0         | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CÓDIGO DEL TRABAJO         | 11.100.000 | 9.400.000  | 299.272   | 1.210.124 | 9.100.728  | 96,81625000  | 1.210.124 | 9.100.728  | 1.210.124 | 9.100.728  | 0         |
| 215-21-03-004-001-000 | SUELDOS  | 6.000.000  | 7.300.000  | -991.521  | 1.081.388 | 8.291.521  | 113,58250000 | 1.081.388 | 8.291.521  | 1.081.388 | 8.291.521  | 0         |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR                                      | 600.000    | 600.000    | 270.701   | 45.650    | 329.299    | 54,88317000  | 45.650    | 329.299    | 45.650    | 329.299    | 0         |



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| 215-22-03-999-000-000 | PARA OTROS   | 7.000.000  | 2.000.000  | 1.780.250  | 0         | 219.750    | 10,98750000  | 205.999   | 716.754    | 205.999   | 716.754    | -497.004  |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO  | 72.400.000 | 63.550.000 | 26.772.867 | 4.779.972 | 36.777.133 | 57,87118000  | 4.998.857 | 34.891.712 | 5.086.713 | 32.090.114 | 4.687.019 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA  | 15.300.000 | 14.300.000 | 7.944.226  | 0         | 6.355.774  | 44,44597000  | 63.300    | 6.779.534  | 63.300    | 6.775.000  | -419.226  |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA                             | 0          | 0          | 0          | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS   | 2.500.000  | 1.000.000  | 69.901     | 520.000   | 930.099    | 93,00990000  | 520.000   | 930.099    | 0         | 410.099    | 520.000   |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS  | 0          | 0          | -2.880.000 | 0         | 2.880.000  | 0            | 0         | 0          | 0         | 0          | 2.880.000 |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS                                    | 0          | 0          | 0          | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS                    | 5.500.000  | 2.500.000  | 2.500.000  | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO  | 6.500.000  | 4.590.000  | 3.059.620  | 799.954   | 1.530.380  | 33,34161000  | 818.233   | 1.580.785  | 759.733   | 1.522.285  | 8.095     |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS                                | 2.100.000  | 2.710.000  | 2.275.429  | 0         | 434.571    | 16,03583000  | 0         | 434.571    | 0         | 434.571    | 0         |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS                                    | 7.000.000  | 4.000.000  | 1.744.037  | 0         | 2.255.963  | 56,39907000  | 0         | 2.255.963  | 0         | 2.255.963  | 0         |
| 215-22-04-010-000-000 | COMPUTACIONALES MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN | 12.500.000 | 13.700.000 | 9.207.779  | 694.203   | 4.492.221  | 32,78994000  | 733.648   | 4.735.805  | 1.160.438 | 4.071.402  | 420.819   |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y REPARA                 | 14.000.000 | 9.000.000  | 2.304.997  | 0         | 6.695.003  | 74,38892000  | 0         | 6.695.003  | 0         | 6.695.003  | 0         |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS                      | 1.000.000  | 1.350.000  | 1.015.857  | 133.340   | 334.143    | 24,75133000  | 231.201   | 610.973    | 231.201   | 610.973    | -276.830  |
| 215-22-04-013-000-000 | EQUIPOS MENORES  | 0          | 0          | 0          | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO CAUCHO Y 'PLASTICOS                  | 0          | 100.000    | -111.250   | 181.250   | 211.250    | 211,25000000 | 181.250   | 211.250    | 0         | 30.000     | 181.250   |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES                               | 2.000.000  | 450.000    | 450.000    | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         |
| 215-22-04-999-000-000 | OTROS  | 4.000.000  | 9.850.000  | -807.729   | 2.451.225 | 10.657.729 | 108,20030000 | 2.451.225 | 10.657.729 | 2.872.041 | 9.284.818  | 1.372.911 |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS  | 99.000.000 | 94.500.000 | 20.086.228 | 7.500.836 | 74.413.772 | 78,74474000  | 7.500.836 | 74.413.772 | 7.500.836 | 74.413.772 | 0         |
| 215-22-05-001-000-000 | ELECTRICIDAD   | 55.000.000 | 55.000.000 | 4.827.061  | 5.328.700 | 50.172.939 | 91,22353000  | 5.328.700 | 49.881.800 | 5.328.700 | 49.881.800 | 291.139   |
| 215-22-05-002-000-000 | AGUA   | 3.500.000  | 3.500.000  | 1.322.926  | 260.469   | 2.177.074  | 62,20211000  | 260.469   | 2.468.213  | 260.469   | 2.468.213  | -291.139  |
| 215-22-05-003-000-000 | GAS  | 3.000.000  | 1.200.000  | 831.615    | 0         | 368.385    | 30,69875000  | 0         | 368.385    | 0         | 368.385    | 0         |
| 215-22-05-004-000-000 | CORREO   | 4.000.000  | 4.000.000  | 2.015.668  | 400.542   | 1.984.332  | 49,60830000  | 400.542   | 1.984.332  | 400.542   | 1.984.332  | 0         |
| 215-22-05-005-000-000 | TELEFONÍA FIJA   | 20.000.000 | 15.000.000 | 6.431.712  | 940.033   | 8.568.288  | 57,12192000  | 940.033   | 8.568.288  | 940.033   | 8.568.288  | 0         |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR  | 10.000.000 | 10.000.000 | 2.706.254  | 0         | 7.293.746  | 72,93746000  | 0         | 7.293.746  | 0         | 7.293.746  | 0         |

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| 215-22-05-007-000-000 | ACCESO A INTERNET                                  | 2.500.000   | 4.800.000   | 1.010.373  | 571.092    | 3.789.627   | 78,95056000 | 571.092    | 3.789.627   | 571.092    | 3.789.627   | 0          |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES                      | 0           | 0           | 0          | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-05-999-000-000 | OTROS  | 1.000.000   | 1.000.000   | 940.619    | 0          | 59.381      | 5,93810000  | 0          | 59.381      | 0          | 59.381      | 0          |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                       | 29.000.000  | 26.050.000  | 7.463.121  | 2.033.360  | 18.586.879  | 71,35078000 | 2.063.360  | 18.659.909  | 2.313.729  | 16.359.909  | 2.226.970  |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICACIONES        | 3.000.000   | 3.100.000   | 2.686.510  | 0          | 413.490     | 13,33839000 | 0          | 413.490     | 148.769    | 413.490     | 0          |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS            | 20.000.000  | 16.800.000  | 1.475.236  | 2.033.360  | 15.324.764  | 91,21883000 | 2.033.360  | 15.324.764  | 2.033.360  | 15.324.764  | 0          |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS     | 1.000.000   | 0           | 0          | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS Y EQUIPOS D | 1.000.000   | 450.000     | 310.275    | 0          | 139.725     | 31,05000000 | 0          | 139.725     | 0          | 139.725     | 0          |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPOS | 1.000.000   | 0           | 0          | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y  | 1.000.000   | 1.300.000   | 1.011.500  | 0          | 288.500     | 22,19231000 | 0          | 288.500     | 0          | 288.500     | 0          |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS INFORMÁTICOS | 1.000.000   | 3.300.000   | 1.000.000  | 0          | 2.300.000   | 69,69697000 | 0          | 2.300.000   | 0          | 0           | 2.300.000  |
| 215-22-06-999-000-000 | OTROS  | 1.000.000   | 1.100.000   | 979.600    | 0          | 120.400     | 10,94545000 | 30.000     | 193.430     | 131.600    | 193.430     | -73.030    |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN                              | 28.100.000  | 28.550.000  | 19.306.272 | 1.982.707  | 9.243.728   | 32,37733000 | 1.982.707  | 9.328.868   | 0          | 6.296.161   | 2.947.567  |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                            | 25.500.000  | 25.950.000  | 18.421.586 | 267.393    | 7.528.414   | 29,01123000 | 267.393    | 7.528.414   | 0          | 6.211.021   | 1.317.393  |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN                             | 2.600.000   | 2.600.000   | 884.686    | 1.715.314  | 1.715.314   | 65,97362000 | 1.715.314  | 1.800.454   | 0          | 85.140      | 1.630.174  |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTE              | 0           | 0           | 0          | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-07-999-000-000 | OTROS  | 0           | 0           | 0          | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                | 296.450.000 | 284.350.000 | 79.766.572 | 41.606.103 | 204.583.428 | 71,94775000 | 41.609.903 | 201.743.128 | 24.035.358 | 155.425.477 | 49.157.951 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                                  | 130.000.000 | 130.000.000 | 31.413.959 | 22.710.403 | 98.586.041  | 75,83542000 | 22.710.403 | 98.586.041  | 6.050.000  | 59.326.422  | 39.259.619 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                            | 0           | 0           | 0          | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES                | 5.000.000   | 950.000     | 950.000    | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO       | 25.000.000  | 25.000.000  | 6.496.736  | 0          | 18.503.264  | 74,01305000 | 0          | 18.503.264  | 0          | 18.503.264  | 0          |



|                       |  |             |             |             |            |             |              |            |             |            |             |            |
|-----------------------|--|-------------|-------------|-------------|------------|-------------|--------------|------------|-------------|------------|-------------|------------|
| 215-22-11-999-000-000 | OTROS  | 1.000.000   | 1.000.000   | 63.195      | 0          | 936.805     | 93,68050000  | 0          | 936.805     | 0          | 936.805     | 0          |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO      | 8.000.000   | 10.000.000  | 4.257.996   | 1.364.670  | 5.742.004   | 57,42004000  | 864.963    | 3.796.165   | 1.392.514  | 3.796.165   | 1.945.839  |
| 215-22-12-002-000-000 | GASTOS MENORES                                     | 1.000.000   | 1.000.000   | -1.300.889  | 508.707    | 2.300.889   | 230,08890000 | 0          | 300.000     | 0          | 300.000     | 2.000.889  |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y CEREMONIAL   | 2.000.000   | 4.000.000   | 1.531.449   | 0          | 2.468.551   | 61,71378000  | 0          | 2.481.601   | 527.551    | 2.481.601   | -13.050    |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS                       | 1.000.000   | 1.000.000   | 700.404     | 229.995    | 299.596     | 29,95960000  | 229.995    | 299.596     | 229.995    | 299.596     | 0          |
| 215-22-12-005-000-000 | DERECHOS Y TASAS                                   | 2.000.000   | 2.000.000   | 1.953.000   | 0          | 47.000      | 2,35000000   | 9.000      | 89.000      | 9.000      | 89.000      | -42.000    |
| 215-22-12-999-000-000 | OTROS  | 2.000.000   | 2.000.000   | 1.374.032   | 625.968    | 625.968     | 31,29840000  | 625.968    | 625.968     | 625.968    | 625.968     | 0          |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL             | 1.000.000   | 1.000.000   | 414.313     | 0          | 585.687     | 58,56870000  | 0          | 585.687     | 0          | 585.687     | 0          |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                         | 1.000.000   | 1.000.000   | 459.313     | 0          | 540.687     | 54,06870000  | 0          | 540.687     | 0          | 540.687     | 0          |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES                       | 1.000.000   | 1.000.000   | 459.313     | 0          | 540.687     | 54,06870000  | 0          | 540.687     | 0          | 540.687     | 0          |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR                | 0           | 0           | -45.000     | 0          | 45.000      | 0            | 0          | 45.000      | 0          | 45.000      | 0          |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL                      | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES                              | 0           | 0           | -45.000     | 0          | 45.000      | 0            | 0          | 45.000      | 0          | 45.000      | 0          |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES                    | 794.400.000 | 843.850.000 | 216.630.922 | 59.688.472 | 627.219.078 | 74,32827000  | 59.688.472 | 627.314.254 | 61.158.124 | 593.213.919 | 34.005.159 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                                  | 124.400.000 | 143.100.000 | 43.727.796  | 9.315.283  | 99.372.204  | 69,44249000  | 9.315.283  | 99.448.924  | 5.735.132  | 95.197.950  | 4.174.254  |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA                               | 400.000     | 400.000     | 400.000     | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-01-002-000-000 | EDUCACIÓN – PERSONAS JURÍDICAS PRIVADAS, ART. 13,  | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-01-003-000-000 | SALUD – PERSONAS JURÍDICAS PRIVADAS, ART. 13, D.F. | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS                        | 22.000.000  | 28.000.000  | -6.516      | 43.000     | 28.006.516  | 100,02330000 | 43.000     | 28.006.516  | 0          | 27.963.516  | 43.000     |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS                  | 5.000.000   | 12.000.000  | 3.000.000   | 0          | 9.000.000   | 75,00000000  | 0          | 9.000.000   | 0          | 9.000.000   | 0          |
| 215-24-01-006-000-000 | VOLUNTARIADO                                       | 5.000.000   | 1.000.000   | 1.000.000   | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES             | 70.000.000  | 70.000.000  | 41.811.400  | 2.815.972  | 28.188.600  | 40,26943000  | 2.815.972  | 28.188.600  | 3.037.882  | 28.149.330  | 39.270     |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                                    | 21.000.000  | 20.500.000  | 2.309.469   | 1.339.817  | 18.190.531  | 88,73430000  | 1.339.817  | 18.267.251  | 791.752    | 17.309.543  | 880.988    |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO             | 1.000.000   | 11.200.000  | -4.786.557  | 5.116.494  | 15.986.557  | 142,73710000 | 5.116.494  | 15.986.557  | 1.905.498  | 12.775.561  | 3.210.996  |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS                         | 670.000.000 | 700.750.000 | 172.903.126 | 50.373.189 | 527.846.874 | 75,32599000  | 50.373.189 | 527.865.330 | 55.422.992 | 498.015.969 | 29.830.905 |

|                       |   |             |             |             |            |             |              |            |             |            |             |            |
|-----------------------|---|-------------|-------------|-------------|------------|-------------|--------------|------------|-------------|------------|-------------|------------|
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y BECAS      | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD                            | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES                              | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES                                  | 3.000.000   | 3.000.000   | 222.757     | 0          | 2.777.243   | 92,57477000  | 0          | 2.777.243   | 0          | 2.777.243   | 0          |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE MUNICIPALIDADES          | 2.000.000   | 2.200.000   | 638         | 0          | 2.199.362   | 99,97100000  | 0          | 2.199.362   | 0          | 2.199.362   | 0          |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES                                | 1.000.000   | 800.000     | 222.119     | 0          | 577.881     | 72,23512000  | 0          | 577.881     | 0          | 577.881     | 0          |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL – PERMISOS DE CIRCULACIÓN  | 300.000.000 | 318.750.000 | -18.917.303 | 27.281.191 | 337.667.303 | 105,93480000 | 27.281.191 | 337.667.303 | 32.400.088 | 310.386.112 | 27.281.191 |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE                                  | 300.000.000 | 318.750.000 | -18.917.303 | 27.281.191 | 337.667.303 | 105,93480000 | 27.281.191 | 337.667.303 | 32.400.088 | 310.386.112 | 27.281.191 |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS                                   | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES PAGADOS                       | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUNICIPAL – PATENTES MUNICIPALES     | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE                                  | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS                                   | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES PAGADOS                       | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUNICIPAL – MULTAS                   | 1.000.000   | 8.000.000   | 2.004.624   | 45.998     | 5.995.376   | 74,94220000  | 45.998     | 5.810.858   | 22.904     | 5.764.860   | 230.516    |
| 215-24-03-092-001-000 | MULTAS ART. 14 N° 6 LEY 18695 - EQUIPOS DE REGISTRO | 1.000.000   | 8.000.000   | 2.050.622   | 0          | 5.949.378   | 74,36723000  | 0          | 5.764.860   | 22.904     | 5.764.860   | 184.518    |
| 215-24-03-092-002-000 | MULTAS ART. 14, N° 6 INC. 2° LEY 18695 -MULTAS TAG  | 0           | 0           | -45.998     | 45.998     | 45.998      | 0            | 45.998     | 45.998      | 0          | 0           | 45.998     |
| 215-24-03-092-003-000 | MULTAS ART. 42, DECRETO N° 900, DE 1996, MINISTERI  | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS                          | 1.000.000   | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES                             | 1.000.000   | 7.000.000   | 1.593.048   | 46.000     | 5.406.952   | 77,24217000  | 46.000     | 5.609.926   | 0          | 3.087.754   | 2.319.198  |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN               | 364.000.000 | 364.000.000 | 188.000.000 | 23.000.000 | 176.000.000 | 48,35165000  | 23.000.000 | 176.000.000 | 23.000.000 | 176.000.000 | 0          |
| 215-24-03-101-001-000 | A EDUCACIÓN   | 250.000.000 | 250.000.000 | 151.800.000 | 10.200.000 | 98.200.000  | 39,28000000  | 10.200.000 | 98.200.000  | 10.200.000 | 98.200.000  | 0          |
| 215-24-03-101-002-000 | A SALUD   | 114.000.000 | 114.000.000 | 36.200.000  | 12.800.000 | 77.800.000  | 68,24561000  | 12.800.000 | 77.800.000  | 12.800.000 | 77.800.000  | 0          |
| 215-24-03-101-003-000 | A CEMENTERIOS                                       | 0           | 0           | 0           | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0          |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FISCO                             | 1.000.000   | 2.500.000   | 1.035.579   | 0          | 1.464.421   | 58,57684000  | 0          | 1.464.421   | 0          | 1.464.421   | 0          |
| 215-25-01-000-000-000 | IMPUESTOS   | 1.000.000   | 2.500.000   | 1.035.579   | 0          | 1.464.421   | 58,57684000  | 0          | 1.464.421   | 0          | 1.464.421   | 0          |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES                       | 5.000.000   | 20.000.000  | 1.103.263   | 286.417    | 18.896.737  | 94,48369000  | 286.417    | 18.829.160  | 244.217    | 18.282.725  | 614.012    |
| 215-26-01-000-000-000 | DEVOLUCIONES  | 1.000.000   | 1.000.000   | 555.530     | 0          | 444.470     | 44,44700000  | 0          | 444.470     | 0          | 444.470     | 0          |









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|-----------------------|--|------------|------------|------------|-----------|------------|--------------|-----------|------------|-----------|------------|-----------|---|
| 215-31-02-004-042-000 | CONST. CANCHA PASTO SINTETICO ESTADIO MUNICIPAL DE | 1.000.000  | 0          | 0          | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         | 0 |
| 215-31-02-004-043-000 | FACTIBILIDAD TECNICA, SOCIAL Y AMBIENTAL PARA IMPL | 0          | 0          | 0          | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         | 0 |
| 215-31-02-004-044-000 | CONST. VEREDAS Y MEJORAMIENTO DE SIST. EVACUACION  | 0          | 0          | 0          | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         | 0 |
| 215-31-02-004-045-000 | CONST. VEREDAS Y SIST DE EVAC. DE AGUAS LLUVIA CAL | 0          | 0          | 0          | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         | 0 |
| 215-31-02-004-046-000 | NORMALIZACION Y MEJORAMINETO ENTORNO SALON MULTIUS | 0          | 0          | 0          | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         | 0 |
| 215-31-02-004-047-000 | PLAN PREVENTIVO 2015 ESC PULIN                     | 1.000.000  | 0          | 0          | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         | 0 |
| 215-31-02-004-048-000 | PLAN PREVENTIVO 2015 ESC CRSH                      | 1.000.000  | 0          | 0          | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         | 0 |
| 215-31-02-004-049-000 | PLAN INV.MEJOR. CUBIERTA, CALNALIZACION, BAJADAS D | 0          | 0          | 0          | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         | 0 |
| 215-31-02-004-050-000 | PLAN DE INVIERNO PAVIMENTACION DE PATIOS AULAS PRE | 0          | 0          | 0          | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         | 0 |
| 215-31-02-004-051-000 | PLAN DE IV. PASARELA TECHADA LICEO EL ROSARIO      | 1.000.000  | 0          | 0          | 0         | 0          | 0            | 0         | 0          | 0         | 0          | 0         | 0 |
| 215-31-02-004-052-000 | MEJORAMIENTO Y NORMALIZACION DE INFRAESTRUCTURA ES | 1.198.000  | 29.298.000 | 29.293.000 | 0         | 5.000      | 0,01706601   | 0         | 5.000      | 0         | 5.000      | 0         | 0 |
| 215-31-02-004-053-000 | CONST.VEREDAS EL CLAVEL LAS CAMELIAS (PMU)         | 10.000.000 | 10.000.000 | -3.789.089 | 4.540.792 | 13.789.089 | 137,89090000 | 4.540.792 | 12.519.136 | 2.564.440 | 10.542.784 | 3.246.305 | 0 |
| 215-31-02-004-054-000 | INSTALACION Y REPOSICION DE SEÑALIZACION DE TRANSI | 2.000.000  | 1.100.000  | 55.300     | 0         | 1.044.700  | 94,97272000  | 0         | 1.044.700  | 0         | 657.594    | 387.106   | 0 |
| 215-31-02-004-055-000 | NORMALIZACION Y MEJORAMIENTO TORRES DE ILUMINACION | 9.000.000  | 69.000.000 | 9.288.355  | 0         | 59.711.645 | 86,53861000  | 0         | 59.711.645 | 0         | 59.711.645 | 0         | 0 |
| 215-31-02-004-056-000 | MEJORAMIENTO CANCHA PASTO SINTETICO                | 0          | 21.000.000 | 3.613      | 0         | 20.996.387 | 99,98280000  | 0         | 20.996.387 | 0         | 20.996.387 | 0         | 0 |
| 215-31-02-004-057-000 | CONSTRUCCION ACCESO POBLACION LOS FORJADORES       | 0          | 7.000.000  | 412.479    | 0         | 6.587.521  | 94,10744000  | 0         | 6.587.521  | 0         | 6.587.521  | 0         | 0 |



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|-----------------------|--|------------|------------|------------|---|------------|--------------|---|------------|---|------------|------------|
| 215-31-02-005-002-000 | MEJORAMIENTO URBANO CALLE SAN ANTONIO ACERA SUR    | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-31-02-005-003-000 | MEJORAMIENTO CALLE CARDENAL CARO,LA CONCEPCION, JU | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-31-02-005-004-000 | MEJORAMIENTO CALLAE STA MONICA, CARDENAL CARO Y SA | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-31-02-005-005-000 | NORM. COCINA ESC. QUELENTARO Y LICEO               | 1.000.000  | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-31-02-005-006-000 | NORM. COCINA ESC. MATANCILLA Y CARDENAL RSH        | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-31-02-006-000-000 | EQUIPOS  | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-31-02-006-001-000 | HABILITACIÓN DE POZO DE AGUA ESCUELA BÁSICA MATANC | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-31-02-007-000-000 | VEHÍCULOS  | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-31-02-999-000-000 | OTROS GASTOS                                       | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS                                    | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-32-02-000-000-000 | HIPOTECARIOS                                       | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS                       | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-32-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA             | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO                                 | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL                    | 0          | 14.050.000 | 3.000      | 0 | 14.047.000 | 99,97865000  | 0 | 14.047.000 | 0 | 14.047.000 | 0          |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO                                  | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS                         | 0          | 14.050.000 | 3.000      | 0 | 14.047.000 | 99,97865000  | 0 | 14.047.000 | 0 | 14.047.000 | 0          |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y URBANIZAC | 0          | 14.050.000 | 3.000      | 0 | 14.047.000 | 99,97865000  | 0 | 14.047.000 | 0 | 14.047.000 | 0          |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS                 | 0          | 14.050.000 | 3.000      | 0 | 14.047.000 | 99,97865000  | 0 | 14.047.000 | 0 | 14.047.000 | 0          |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS SOCIALES         | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS PÚBLICOS       | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-33-03-001-004-000 | PROYECTOS URBANOS                                  | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS                         | 0          | 0          | 0          | 0 | 0          | 0            | 0 | 0          | 0 | 0          | 0          |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA                         | 61.000.000 | 65.450.000 | -5.813.115 | 0 | 71.263.115 | 108,88180000 | 0 | 64.983.729 | 0 | 58.602.818 | 12.660.297 |

|                       |                            |                    |                    |                    |                   |                    |                    |                   |                    |                   |                    |                   |
|-----------------------|----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                 | 0                  | 0                 |
| 215-34-01-002-000-000 | EMPRÉSTITOS                | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                 | 0                  | 0                 |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES    | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                 | 0                  | 0                 |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA    | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                 | 0                  | 0                 |
| 215-34-03-002-000-000 | EMPRÉSTITOS                | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                 | 0                  | 0                 |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES    | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                 | 0                  | 0                 |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS   | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                 | 0                  | 0                 |
|                       | DEUDA INTERNA              |                    |                    |                    |                   |                    |                    |                   |                    |                   |                    |                   |
| 215-34-05-002-000-000 | EMPRÉSTITOS                | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                 | 0                  | 0                 |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES    | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                 | 0                  | 0                 | 0                  | 0                 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE             | 61.000.000         | 65.450.000         | -5.813.115         | 0                 | 71.263.115         | 108,88180000       | 0                 | 64.983.729         | 0                 | 58.602.818         | 12.660.297        |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA        | 1.000.000          | 1.000.000          | 1.000.000          | 0                 | 0                  | 0                  | 0                 | 0                  | 0                 | 0                  | 0                 |
|                       | <b>TOTAL</b>               | <b>735.597.000</b> | <b>775.988.859</b> | <b>156.816.171</b> | <b>49.647.220</b> | <b>619.172.688</b> | <b>79,79144000</b> | <b>49.647.220</b> | <b>622.016.788</b> | <b>66.929.725</b> | <b>556.885.925</b> | <b>62.286.763</b> |