

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2022

| PRESUPUESTO MUNICIPAL |                           |                |                |                |             |               |            |             |               |             |               |            |
|-----------------------|---------------------------|----------------|----------------|----------------|-------------|---------------|------------|-------------|---------------|-------------|---------------|------------|
| C U E N T A S         |                           | PRESUPUESTO    | PRESUPUESTO    | SALDO          | OBLIGADO    |               | % OBLIG    | DEVENGADO   |               | PAGADO      |               | POR PAGAR  |
| CODIGO                | DENOMINACION              | INICIAL        | VIGENTE        | PRESUPUES.     | PARCIAL     | ACUMULADO     | A LA FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | PARCIAL    |
|                       |                           |                | (1)            | (1)-(6)        | (3)         | (4)           | (4) / (1)  | (5)         | (6)           | (7)         | (8)           | (6) - (8)  |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU        | 11,599,899,000 | 15,694,339,000 | 14,534,673,171 | 639,311,582 | 1,253,822,890 | 7.99       | 615,459,098 | 1,159,665,829 | 596,618,500 | 1,101,745,465 | 57,920,364 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL        | 5,467,670,000  | 6,323,170,000  | 5,717,541,751  | 333,025,852 | 605,649,211   | 9.58       | 363,311,457 | 605,628,249   | 364,751,387 | 600,249,114   | 5,379,135  |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA        | 3,129,449,000  | 3,279,449,000  | 2,921,394,840  | 176,296,525 | 358,075,122   | 10.92      | 176,275,563 | 358,054,160   | 177,030,205 | 355,726,956   | 2,327,204  |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL       | 2,424,929,000  | 2,574,929,000  | 2,245,463,116  | 165,651,919 | 329,465,884   | 12.80      | 165,651,919 | 329,465,884   | 165,651,919 | 329,465,884   |            |
| 215-21-01-001-001-000 | SUELDO BASE               | 706,629,000    | 856,629,000    | 765,705,132    | 45,512,983  | 90,923,868    | 10.61      | 45,512,983  | 90,923,868    | 45,512,983  | 90,923,868    |            |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGU      | 90,000,000     | 90,000,000     | 79,390,149     | 5,336,856   | 10,609,851    | 11.79      | 5,336,856   | 10,609,851    | 5,336,856   | 10,609,851    |            |
| 215-21-01-001-002-002 | ASIG. ANTIGUEDAD ART      | 90,000,000     | 90,000,000     | 79,390,149     | 5,336,856   | 10,609,851    | 11.79      | 5,336,856   | 10,609,851    | 5,336,856   | 10,609,851    |            |
| 215-21-01-001-002-003 | TRIENIOS ART. 7° LEY 15.  |                |                |                |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-003-000 | ASIGNACION PROFESIO       | 120,000,000    | 120,000,000    | 95,400,205     | 12,311,814  | 24,599,795    | 20.50      | 12,311,814  | 24,599,795    | 12,311,814  | 24,599,795    |            |
| 215-21-01-001-003-001 | ASIG. PROFESIONAL D.L.    | 120,000,000    | 120,000,000    | 95,400,205     | 12,311,814  | 24,599,795    | 20.50      | 12,311,814  | 24,599,795    | 12,311,814  | 24,599,795    |            |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA        | 130,000,000    | 130,000,000    | 110,235,460    | 9,896,100   | 19,764,540    | 15.20      | 9,896,100   | 19,764,540    | 9,896,100   | 19,764,540    |            |
| 215-21-01-001-004-001 | ASIG. DE ZONA ART 7 Y     | 130,000,000    | 130,000,000    | 110,235,460    | 9,896,100   | 19,764,540    | 15.20      | 9,896,100   | 19,764,540    | 9,896,100   | 19,764,540    |            |
| 215-21-01-001-004-002 | ASIG. DE ZONA ART 26, L   |                |                |                |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-004-003 | ASIG. DE ZONA DTO N° 4    |                |                |                |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZON        |                |                |                |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-007-000 | ASIG. DEL D.L. N° 3.551 D | 600,000,000    | 600,000,000    | 496,252,082    | 52,564,855  | 103,747,918   | 17.29      | 52,564,855  | 103,747,918   | 52,564,855  | 103,747,918   |            |
| 215-21-01-001-007-001 | ASIG. MUNICIPAL ART 24    | 600,000,000    | 600,000,000    | 496,252,082    | 52,564,855  | 103,747,918   | 17.29      | 52,564,855  | 103,747,918   | 52,564,855  | 103,747,918   |            |
| 215-21-01-001-007-002 | ASIG. PROTECCION IMPO     |                |                |                |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-007-003 | BONIFICACION ART 39 D     |                |                |                |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA      | 150,000,000    | 150,000,000    | 130,168,506    | 9,909,999   | 19,831,494    | 13.22      | 9,909,999   | 19,831,494    | 9,909,999   | 19,831,494    |            |
| 215-21-01-001-009-005 | ASIG. ART. 1, LEY 19.529  | 150,000,000    | 150,000,000    | 130,168,506    | 9,909,999   | 19,831,494    | 13.22      | 9,909,999   | 19,831,494    | 9,909,999   | 19,831,494    |            |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES E      |                |                |                |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-010-000 | ASIGNACION DE PERDID      | 2,000,000      | 2,000,000      | 1,962,459      | 37,541      | 37,541        | 1.88       | 37,541      | 37,541        | 37,541      | 37,541        |            |
| 215-21-01-001-010-001 | ASIG. POR PERDIDA DE C    | 2,000,000      | 2,000,000      | 1,962,459      | 37,541      | 37,541        | 1.88       | 37,541      | 37,541        | 37,541      | 37,541        |            |
| 215-21-01-001-011-000 | ASIGNACION DE MOVILI      |                |                |                |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-011-001 | ASIG. DE MOVILIZACION     |                |                |                |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN       | 302,000,000    | 302,000,000    | 256,392,181    | 22,912,426  | 45,607,819    | 15.10      | 22,912,426  | 45,607,819    | 22,912,426  | 45,607,819    |            |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO       | 130,000,000    | 130,000,000    | 110,712,554    | 9,654,698   | 19,287,446    | 14.84      | 9,654,698   | 19,287,446    | 9,654,698   | 19,287,446    |            |
| 215-21-01-001-014-002 | BONIFIC. COMPENS. DE S    | 60,000,000     | 60,000,000     | 51,840,716     | 4,114,767   | 8,159,284     | 13.60      | 4,114,767   | 8,159,284     | 4,114,767   | 8,159,284     |            |
| 215-21-01-001-014-003 | BONIFIC. COMPENS. ART     | 110,000,000    | 110,000,000    | 91,995,627     | 9,064,603   | 18,004,373    | 16.37      | 9,064,603   | 18,004,373    | 9,064,603   | 18,004,373    |            |
| 215-21-01-001-014-004 | BONIFIC. ADIC. ART 11, L  | 2,000,000      | 2,000,000      | 1,843,284      | 78,358      | 156,716       | 7.84       | 78,358      | 156,716       | 78,358      | 156,716       |            |
| 215-21-01-001-014-006 | BONIFICACION PREVISI      |                |                |                |             |               | 0.00       |             |               |             |               |            |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU      | 100,000,000    | 100,000,000    | 85,656,942     | 7,169,345   | 14,343,058    | 14.34      | 7,169,345   | 14,343,058    | 7,169,345   | 14,343,058    |            |
| 215-21-01-001-015-001 | ASIGNACION UNICA AR       | 100,000,000    | 100,000,000    | 85,656,942     | 7,169,345   | 14,343,058    | 14.34      | 7,169,345   | 14,343,058    | 7,169,345   | 14,343,058    |            |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES S      |                |                |                |             |               | 0.00       |             |               |             |               |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2022

| PRESUPUESTO MUNICIPAL |                           |               |               |               |            |             |               |            |             |            |             |           |
|-----------------------|---------------------------|---------------|---------------|---------------|------------|-------------|---------------|------------|-------------|------------|-------------|-----------|
| C U E N T A S         |                           | PRESUPUESTO   | PRESUPUESTO   | SALDO         | OBLIGADO   |             | % OBLIG       | DEVENGADO  |             | PAGADO     |             | POR PAGAR |
| CODIGO                | DENOMINACION              | INICIAL       | VIGENTE       | PRESUPUES.    | PARCIAL    | ACUMULADO   | A LA<br>FECHA | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                           |               | (1)           | (1)-(6)       | (3)        | (4)         | (4) / (1)     | (5)        | (6)         | (7)        | (8)         | (6) - (8) |
| 215-21-01-001-019-000 | ASIGNACION DE RESPO       |               |               |               |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-019-001 | ASIG. DE RESPONSABILI     |               |               |               |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-001-022-000 | COMPONENTE BASE ASI       | 224,300,000   | 224,300,000   | 224,300,000   |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD       | 127,720,000   | 127,720,000   | 119,881,010   | 3,913,858  | 7,838,990   | 6.14          | 3,913,858  | 7,838,990   | 3,913,858  | 7,838,990   |           |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES     | 64,720,000    | 64,720,000    | 64,720,000    |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P      | 63,000,000    | 63,000,000    | 55,161,010    | 3,913,858  | 7,838,990   | 12.44         | 3,913,858  | 7,838,990   | 3,913,858  | 7,838,990   |           |
| 215-21-01-003-000-000 | ASIGNACION POR DESE       | 257,500,000   | 257,500,000   | 256,433,512   | 533,244    | 1,066,488   | 0.41          | 533,244    | 1,066,488   | 533,244    | 1,066,488   |           |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO      | 244,500,000   | 244,500,000   | 244,500,000   |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-003-001-001 | ASIG. DE MEJOR. GESTIO    | 244,500,000   | 244,500,000   | 244,500,000   |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-003-001-002 | BONIFICACION EXCELE       |               |               |               |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV        |               |               |               |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-003-002-001 | ASIG. DE MEJOR. GESTIO    |               |               |               |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-003-002-002 | ASIG. VARIABLE POR DE     |               |               |               |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-003-002-003 | ASIG. DE DESAR Y ESTI     |               |               |               |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA       | 13,000,000    | 13,000,000    | 11,933,512    | 533,244    | 1,066,488   | 8.20          | 533,244    | 1,066,488   | 533,244    | 1,066,488   |           |
| 215-21-01-003-003-001 | ASIG. MEJOR. GESTION      |               |               |               |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-003-003-002 | ASIG. DE INCENTIVO GE     | 13,000,000    | 13,000,000    | 11,933,512    | 533,244    | 1,066,488   | 8.20          | 533,244    | 1,066,488   | 533,244    | 1,066,488   |           |
| 215-21-01-004-000-000 | REMUNERACIONES VAR        | 206,000,000   | 206,000,000   | 195,624,242   | 6,197,504  | 10,396,720  | 5.05          | 6,176,542  | 10,375,758  | 6,931,184  | 8,048,554   | 2,327,204 |
| 215-21-01-004-002-000 | ASIG. DE ESTIMULO JOR     |               |               |               |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-004-003-000 | ASIG. ART. 3° LEY N° 19.2 |               |               |               |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-004-004-000 | ASIG. POR DESEMP. DE F    |               |               |               |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN       | 96,000,000    | 96,000,000    | 92,851,052    | 3,143,740  | 3,148,948   | 3.28          | 3,143,740  | 3,148,948   | 3,143,740  | 3,148,948   |           |
| 215-21-01-004-006-000 | COMISION DE SERVICIO      | 100,000,000   | 100,000,000   | 92,773,190    | 3,053,764  | 7,247,772   | 7.25          | 3,032,802  | 7,226,810   | 3,787,444  | 4,899,606   | 2,327,204 |
| 215-21-01-004-007-000 | COMISION DE SERVICIO      | 10,000,000    | 10,000,000    | 10,000,000    |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS        | 113,300,000   | 113,300,000   | 103,992,960   |            | 9,307,040   | 8.21          |            | 9,307,040   |            | 9,307,040   |           |
| 215-21-01-005-001-000 | AGUINALDOS                | 26,300,000    | 26,300,000    | 26,002,960    |            | 297,040     | 1.13          |            | 297,040     |            | 297,040     |           |
| 215-21-01-005-001-001 | AGUINALDOS DE FIESTA      | 16,300,000    | 16,300,000    | 16,300,000    |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-005-001-002 | AGUINALDOS DE NAVID       | 10,000,000    | 10,000,000    | 9,702,960     |            | 297,040     | 2.97          |            | 297,040     |            | 297,040     |           |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA       | 6,500,000     | 6,500,000     | 6,500,000     |            |             | 0.00          |            |             |            |             |           |
| 215-21-01-005-003-000 | BONOS ESPECIALES          | 75,000,000    | 75,000,000    | 65,990,000    |            | 9,010,000   | 12.01         |            | 9,010,000   |            | 9,010,000   |           |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI        | 75,000,000    | 75,000,000    | 65,990,000    |            | 9,010,000   | 12.01         |            | 9,010,000   |            | 9,010,000   |           |
| 215-21-01-005-004-000 | BONIFICACION ADICION      | 5,500,000     | 5,500,000     | 5,500,000     |            |             | 0.00          |            |             |            |             |           |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT        | 1,125,790,000 | 1,181,290,000 | 1,076,149,219 | 50,929,829 | 105,140,781 | 8.90          | 50,929,829 | 105,140,781 | 51,144,315 | 103,776,381 | 1,364,400 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL       | 875,500,000   | 931,000,000   | 838,387,072   | 46,703,927 | 92,612,928  | 9.95          | 46,703,927 | 92,612,928  | 46,703,927 | 92,612,928  |           |
| 215-21-02-001-001-000 | SUELDOS BASES             | 305,455,000   | 360,955,000   | 330,133,197   | 15,554,787 | 30,821,803  | 8.54          | 15,554,787 | 30,821,803  | 15,554,787 | 30,821,803  |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2022

| PRESUPUESTO MUNICIPAL |                            |             |             |             |           |            |               |           |            |           |            |           |
|-----------------------|----------------------------|-------------|-------------|-------------|-----------|------------|---------------|-----------|------------|-----------|------------|-----------|
| C U E N T A S         |                            | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO  |            | % OBLIG       | DEVENGADO |            | PAGADO    |            | POR PAGAR |
| CODIGO                | DENOMINACION               | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL   | ACUMULADO  | A LA<br>FECHA | PARCIAL   | ACUMULADO  | PARCIAL   | ACUMULADO  | PARCIAL   |
|                       |                            |             | (1)         | (1)-(6)     | (3)       | (4)        | (4) / (1)     | (5)       | (6)        | (7)       | (8)        | (6) - (8) |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGU       | 15,000,000  | 15,000,000  | 14,086,486  | 444,664   | 913,514    | 6.09          | 444,664   | 913,514    | 444,664   | 913,514    |           |
| 215-21-02-001-002-002 | ASIG. DE ANTIGUEDAD        | 15,000,000  | 15,000,000  | 14,086,486  | 444,664   | 913,514    | 6.09          | 444,664   | 913,514    | 444,664   | 913,514    |           |
| 215-21-02-001-003-000 | ASIGNACION PROFESIO        | 60,000,000  | 60,000,000  | 51,851,088  | 4,074,456 | 8,148,912  | 13.58         | 4,074,456 | 8,148,912  | 4,074,456 | 8,148,912  |           |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA         | 50,000,000  | 50,000,000  | 43,527,418  | 3,266,507 | 6,472,582  | 12.95         | 3,266,507 | 6,472,582  | 3,266,507 | 6,472,582  |           |
| 215-21-02-001-004-001 | ASIG. DE ZONA ART. 7 Y     | 50,000,000  | 50,000,000  | 43,527,418  | 3,266,507 | 6,472,582  | 12.95         | 3,266,507 | 6,472,582  | 3,266,507 | 6,472,582  |           |
| 215-21-02-001-004-002 | ASIG. DE ZONA ART. 26,     |             |             |             |           |            | 0.00          |           |            |           |            |           |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZON         |             |             |             |           |            | 0.00          |           |            |           |            |           |
| 215-21-02-001-007-000 | ASIG. DEL D. L. N° 3.551/8 | 135,000,000 | 135,000,000 | 115,977,353 | 9,597,487 | 19,022,647 | 14.09         | 9,597,487 | 19,022,647 | 9,597,487 | 19,022,647 |           |
| 215-21-02-001-007-001 | ASIGNACION MUNICIPA        | 135,000,000 | 135,000,000 | 115,977,353 | 9,597,487 | 19,022,647 | 14.09         | 9,597,487 | 19,022,647 | 9,597,487 | 19,022,647 |           |
| 215-21-02-001-007-002 | ASIG. PROTECCION, ART      |             |             |             |           |            | 0.00          |           |            |           |            |           |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA       | 50,000,000  | 50,000,000  | 43,221,430  | 3,427,747 | 6,778,570  | 13.56         | 3,427,747 | 6,778,570  | 3,427,747 | 6,778,570  |           |
| 215-21-02-001-009-005 | ASIG. ART. 1, LEY N° 19.5  | 50,000,000  | 50,000,000  | 43,221,430  | 3,427,747 | 6,778,570  | 13.56         | 3,427,747 | 6,778,570  | 3,427,747 | 6,778,570  |           |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E       |             |             |             |           |            | 0.00          |           |            |           |            |           |
| 215-21-02-001-010-000 | ASIGNACION POR PERDI       | 100,000     | 100,000     | 92,383      | 7,617     | 7,617      | 7.62          | 7,617     | 7,617      | 7,617     | 7,617      |           |
| 215-21-02-001-010-001 | ASIG. POR PERDIDA DE C     | 100,000     | 100,000     | 92,383      | 7,617     | 7,617      | 7.62          | 7,617     | 7,617      | 7,617     | 7,617      |           |
| 215-21-02-001-011-000 | ASIGNACION DE MOVILI       |             |             |             |           |            | 0.00          |           |            |           |            |           |
| 215-21-02-001-011-001 | ASIG. DE MOVILIZACION      |             |             |             |           |            | 0.00          |           |            |           |            |           |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN        | 104,945,000 | 104,945,000 | 92,577,753  | 6,242,269 | 12,367,247 | 11.78         | 6,242,269 | 12,367,247 | 6,242,269 | 12,367,247 |           |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO        | 50,000,000  | 50,000,000  | 43,466,789  | 3,297,188 | 6,533,211  | 13.07         | 3,297,188 | 6,533,211  | 3,297,188 | 6,533,211  |           |
| 215-21-02-001-013-002 | BONIFIC. COMPENST DE       | 14,000,000  | 14,000,000  | 12,366,546  | 824,476   | 1,633,454  | 11.67         | 824,476   | 1,633,454  | 824,476   | 1,633,454  |           |
| 215-21-02-001-013-003 | BONIFIC. COMPENSAT.,       | 40,000,000  | 40,000,000  | 35,818,168  | 2,111,230 | 4,181,832  | 10.45         | 2,111,230 | 4,181,832  | 2,111,230 | 4,181,832  |           |
| 215-21-02-001-013-004 | BONIFIC. ADIC. ART 11, L   | 945,000     | 945,000     | 926,250     | 9,375     | 18,750     | 1.98          | 9,375     | 18,750     | 9,375     | 18,750     |           |
| 215-21-02-001-013-999 | OTRAS ASIGN. COMPENS       |             |             |             |           |            | 0.00          |           |            |           |            |           |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU       | 60,000,000  | 60,000,000  | 51,919,964  | 4,088,393 | 8,080,036  | 13.47         | 4,088,393 | 8,080,036  | 4,088,393 | 8,080,036  |           |
| 215-21-02-001-014-001 | ASIGNACION UNICA AR        | 59,800,000  | 59,800,000  | 51,719,964  | 4,088,393 | 8,080,036  | 13.51         | 4,088,393 | 8,080,036  | 4,088,393 | 8,080,036  |           |
| 215-21-02-001-014-999 | OTRAS ASIGANCIONES S       | 200,000     | 200,000     | 200,000     |           |            | 0.00          |           |            |           |            |           |
| 215-21-02-001-021-000 | COMPONENTE BASE ASI        | 95,000,000  | 95,000,000  | 95,000,000  |           |            | 0.00          |           |            |           |            |           |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD        | 46,350,000  | 46,350,000  | 43,685,222  | 1,343,729 | 2,664,778  | 5.75          | 1,343,729 | 2,664,778  | 1,343,729 | 2,664,778  |           |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES      | 15,350,000  | 15,350,000  | 15,350,000  |           |            | 0.00          |           |            |           |            |           |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P       | 31,000,000  | 31,000,000  | 28,335,222  | 1,343,729 | 2,664,778  | 8.60          | 1,343,729 | 2,664,778  | 1,343,729 | 2,664,778  |           |
| 215-21-02-003-000-000 | ASIGNACION POR DESE        | 74,675,000  | 74,675,000  | 74,675,000  |           |            | 0.00          |           |            |           |            |           |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO       | 74,675,000  | 74,675,000  | 74,675,000  |           |            | 0.00          |           |            |           |            |           |
| 215-21-02-003-001-001 | ASIG. DE MEJOR. GESTIO     | 74,675,000  | 74,675,000  | 74,675,000  |           |            | 0.00          |           |            |           |            |           |
| 215-21-02-003-001-002 | BONIFICACION DE EXCE       |             |             |             |           |            | 0.00          |           |            |           |            |           |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV         |             |             |             |           |            | 0.00          |           |            |           |            |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2022

| PRESUPUESTO MUNICIPAL |                          |             |             |             |           |           |               |           |           |           |           |           |
|-----------------------|--------------------------|-------------|-------------|-------------|-----------|-----------|---------------|-----------|-----------|-----------|-----------|-----------|
| C U E N T A S         |                          | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO  |           | % OBLIG       | DEVENGADO |           | PAGADO    |           | POR PAGAR |
| CODIGO                | DENOMINACION             | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL   | ACUMULADO | A LA<br>FECHA | PARCIAL   | ACUMULADO | PARCIAL   | ACUMULADO | PARCIAL   |
|                       |                          |             | (1)         | (1)-(6)     | (3)       | (4)       | (4) / (1)     | (5)       | (6)       | (7)       | (8)       | (6) - (8) |
| 215-21-02-003-002-001 | ASIG. DE MEJOR. GESTIO   |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-02-003-002-002 | ASIG. VARIABLE POR DE    |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-02-003-002-003 | ASIG. DE DASRR. Y ESTI   |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDIVID    |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-02-003-003-001 | ASIG. DE MEJOR. GESTIO   |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-02-004-000-000 | REMUNERACIONES VAR       | 82,400,000  | 82,400,000  | 77,016,629  | 2,882,173 | 5,383,371 | 6.53          | 2,882,173 | 5,383,371 | 3,096,659 | 4,018,971 | 1,364,400 |
| 215-21-02-004-002-000 | ASIG. DE ESTIMULO JOR    |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-02-004-003-000 | ASIG. ART 3°, LEY 19.264 |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-02-004-004-000 | ASIG. POR DESEMPEÑO      |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN      | 42,400,000  | 42,400,000  | 41,290,235  | 1,109,765 | 1,109,765 | 2.62          | 1,109,765 | 1,109,765 | 1,109,765 | 1,109,765 |           |
| 215-21-02-004-006-000 | COMISION DE SERVICIO     | 40,000,000  | 40,000,000  | 35,726,394  | 1,772,408 | 4,273,606 | 10.68         | 1,772,408 | 4,273,606 | 1,986,894 | 2,909,206 | 1,364,400 |
| 215-21-02-004-007-000 | COMISION DE SERVICIO     |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS       | 46,865,000  | 46,865,000  | 42,385,296  |           | 4,479,704 | 9.56          |           | 4,479,704 |           | 4,479,704 |           |
| 215-21-02-005-001-000 | AGUINALDOS               | 8,865,000   | 8,865,000   | 8,835,296   |           | 29,704    | 0.34          |           | 29,704    |           | 29,704    |           |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS     | 5,865,000   | 5,865,000   | 5,865,000   |           |           | 0.00          |           |           |           |           |           |
| 215-21-02-005-001-002 | AGUINALDOS DE NAVID      | 3,000,000   | 3,000,000   | 2,970,296   |           | 29,704    | 0.99          |           | 29,704    |           | 29,704    |           |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD      | 2,500,000   | 2,500,000   | 2,500,000   |           |           | 0.00          |           |           |           |           |           |
| 215-21-02-005-003-000 | BONOS ESPECIALES         | 34,900,000  | 34,900,000  | 30,450,000  |           | 4,450,000 | 12.75         |           | 4,450,000 |           | 4,450,000 |           |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI       | 34,900,000  | 34,900,000  | 30,450,000  |           | 4,450,000 | 12.75         |           | 4,450,000 |           | 4,450,000 |           |
| 215-21-02-005-004-000 | BONIF. ADICIONAL AL B    | 600,000     | 600,000     | 600,000     |           |           | 0.00          |           |           |           |           |           |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO        | 302,081,000 | 452,081,000 | 445,042,819 | 4,844,320 | 7,038,181 | 1.56          | 7,008,921 | 7,038,181 | 7,008,921 | 7,038,181 |           |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A      | 67,000,000  | 67,000,000  | 63,946,510  | 888,889   | 3,053,490 | 4.56          | 3,053,490 | 3,053,490 | 3,053,490 | 3,053,490 |           |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD      |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-03-003-000-000 | JORNALES                 |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-03-004-000-000 | REMUN. REGUL. POR EL     | 64,375,000  | 64,375,000  | 60,390,309  | 3,955,431 | 3,984,691 | 6.19          | 3,955,431 | 3,984,691 | 3,955,431 | 3,984,691 |           |
| 215-21-03-004-001-000 | SUELDOS                  | 54,375,000  | 54,375,000  | 51,143,206  | 3,231,794 | 3,231,794 | 5.94          | 3,231,794 | 3,231,794 | 3,231,794 | 3,231,794 |           |
| 215-21-03-004-002-000 | APORTE DEL EMPLEADO      | 2,500,000   | 2,500,000   | 2,332,049   | 138,691   | 167,951   | 6.72          | 138,691   | 167,951   | 138,691   | 167,951   |           |
| 215-21-03-004-003-000 | REMUNERACIONES VAR       | 4,000,000   | 4,000,000   | 3,715,054   | 284,946   | 284,946   | 7.12          | 284,946   | 284,946   | 284,946   | 284,946   |           |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS       | 3,500,000   | 3,500,000   | 3,200,000   | 300,000   | 300,000   | 8.57          | 300,000   | 300,000   | 300,000   | 300,000   |           |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPL      | 15,000,000  | 15,000,000  | 15,000,000  |           |           | 0.00          |           |           |           |           |           |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O     |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA      | 400,000     | 400,000     | 400,000     |           |           | 0.00          |           |           |           |           |           |
| 215-21-03-999-000-000 | OTRAS                    | 155,306,000 | 305,306,000 | 305,306,000 |           |           | 0.00          |           |           |           |           |           |
| 215-21-03-999-001-000 | ASIG. ART 1, LEY 19.464  |             |             |             |           |           | 0.00          |           |           |           |           |           |
| 215-21-03-999-999-000 | OTRAS                    | 155,306,000 | 305,306,000 | 305,306,000 |           |           | 0.00          |           |           |           |           |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2022

| PRESUPUESTO MUNICIPAL |                        |               |               |               |             |             |               |             |             |             |             |            |
|-----------------------|------------------------|---------------|---------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|------------|
| C U E N T A S         |                        | PRESUPUESTO   | PRESUPUESTO   | SALDO         | OBLIGADO    |             | % OBLIG       | DEVENGADO   |             | PAGADO      |             | POR PAGAR  |
| CODIGO                | DENOMINACION           | INICIAL       | VIGENTE       | PRESUPUES.    | PARCIAL     | ACUMULADO   | A LA<br>FECHA | PARCIAL     | ACUMULADO   | PARCIAL     | ACUMULADO   | PARCIAL    |
|                       |                        |               | (1)           | (1)-(6)       | (3)         | (4)         | (4) / (1)     | (5)         | (6)         | (7)         | (8)         | (6) - (8)  |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERS   | 910,350,000   | 1,410,350,000 | 1,274,954,873 | 100,955,178 | 135,395,127 | 9.60          | 129,097,144 | 135,395,127 | 129,567,946 | 133,707,596 | 1,687,531  |
| 215-21-04-001-000-000 | ASIGNACION POR TRASL   |               |               |               |             |             | 0.00          |             |             |             |             |            |
| 215-21-04-001-001-000 | ASIGN POR CAMBIO DE    |               |               |               |             |             | 0.00          |             |             |             |             |            |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONC  | 88,000,000    | 88,000,000    | 80,600,246    | 5,095,770   | 7,399,754   | 8.41          | 5,095,770   | 7,399,754   | 5,095,770   | 7,399,754   |            |
| 215-21-04-003-001-000 | DIETAS DE CONCEJALES   | 76,000,000    | 76,000,000    | 68,600,246    | 5,095,770   | 7,399,754   | 9.74          | 5,095,770   | 7,399,754   | 5,095,770   | 7,399,754   |            |
| 215-21-04-003-002-000 | GASTOS POR COMISION    | 8,000,000     | 8,000,000     | 8,000,000     |             |             | 0.00          |             |             |             |             |            |
| 215-21-04-003-003-000 | OTROS GASTOS           | 4,000,000     | 4,000,000     | 4,000,000     |             |             | 0.00          |             |             |             |             |            |
| 215-21-04-004-000-000 | PRESTAC IONES DE SER   | 822,350,000   | 1,322,350,000 | 1,194,354,627 | 95,859,408  | 127,995,373 | 9.68          | 124,001,374 | 127,995,373 | 124,472,176 | 126,307,842 | 1,687,531  |
| 215-22-00-000-000-000 | BIENES Y SERV. DE CO   | 3,605,200,000 | 4,663,110,000 | 4,400,269,837 | 194,778,557 | 350,787,061 | 7.52          | 139,419,378 | 262,840,163 | 142,553,131 | 244,398,379 | 18,441,784 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS    | 96,410,000    | 116,410,000   | 116,276,981   | 319,548     | 1,452,567   | 1.25          |             | 133,019     |             | 133,019     |            |
| 215-22-01-001-000-000 | PARA PERSONAS          | 89,510,000    | 109,510,000   | 109,376,981   | 319,548     | 1,452,567   | 1.33          |             | 133,019     |             | 133,019     |            |
| 215-22-01-002-000-000 | PARA ANIMALES          | 6,900,000     | 6,900,000     | 6,900,000     |             |             | 0.00          |             |             |             |             |            |
| 215-22-02-000-000-000 | TEXTILES VESTUARIO     | 77,250,000    | 100,970,000   | 100,807,499   | 1           | 3,881,461   | 3.84          | 1           | 162,501     | 162,501     | 162,501     |            |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS    |               | 20,000,000    | 20,000,000    |             |             | 0.00          |             |             |             |             |            |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO   | 56,450,000    | 57,173,000    | 57,010,499    | 1           | 884,683     | 1.55          | 1           | 162,501     | 162,501     | 162,501     |            |
| 215-22-02-003-000-000 | CALZADO                | 20,800,000    | 23,797,000    | 23,797,000    |             | 2,996,778   | 12.59         |             |             |             |             |            |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUB     | 93,830,000    | 118,830,000   | 113,084,680   |             | 5,745,320   | 4.83          |             | 5,745,320   | 5,745,320   | 5,745,320   |            |
| 215-22-03-001-000-000 | PARA VEHICULOS         | 80,000,000    | 80,000,000    | 74,254,680    |             | 5,745,320   | 7.18          |             | 5,745,320   | 5,745,320   | 5,745,320   |            |
| 215-22-03-002-000-000 | PARA MAQUINARIA, EQ    | 5,200,000     | 5,200,000     | 5,200,000     |             |             | 0.00          |             |             |             |             |            |
| 215-22-03-003-000-000 | PARA CALEFACCION       | 7,630,000     | 7,630,000     | 7,630,000     |             |             | 0.00          |             |             |             |             |            |
| 215-22-03-999-000-000 | PARA OTROS             | 1,000,000     | 26,000,000    | 26,000,000    |             |             | 0.00          |             |             |             |             |            |
| 215-22-04-000-000-000 | MATERIALES DE USO O    | 313,456,000   | 389,977,000   | 385,451,658   | 7,300,786   | 14,656,981  | 3.76          | 3,571,862   | 4,525,342   | 3,898,022   | 4,364,502   | 160,840    |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN   | 46,100,000    | 48,100,000    | 48,038,120    |             | 61,880      | 0.13          |             | 61,880      | 61,880      | 61,880      |            |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE    | 8,450,000     | 8,450,000     | 8,450,000     | 297,700     | 297,700     | 3.52          |             |             |             |             |            |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS     | 5,800,000     | 5,800,000     | 5,800,000     |             |             | 0.00          |             |             |             |             |            |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEU     | 10,350,000    | 10,350,000    | 10,350,000    |             |             | 0.00          |             |             |             |             |            |
| 215-22-04-005-000-000 | MATERIALES Y UTILES    | 2,160,000     | 2,160,000     | 2,160,000     |             |             | 0.00          |             |             |             |             |            |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTI | 5,780,000     | 5,780,000     | 5,780,000     |             |             | 0.00          |             |             |             |             |            |
| 215-22-04-007-000-000 | MATERIALES Y UTILES    | 28,000,000    | 30,000,000    | 30,000,000    |             |             | 0.00          |             |             |             |             |            |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA,   | 2,900,000     | 2,900,000     | 2,900,000     |             |             | 0.00          |             |             |             |             |            |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y   | 4,000,000     | 19,000,000    | 19,000,000    | 155,960     | 155,960     | 0.82          |             |             |             |             |            |
| 215-22-04-010-000-000 | MAT. PARA MANT. Y RE   | 9,800,000     | 15,177,000    | 14,871,350    | 312,410     | 620,950     | 4.09          | 219,650     | 305,650     | 305,650     | 305,650     |            |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORI   | 5,600,000     | 5,600,000     | 5,600,000     |             |             | 0.00          |             |             |             |             |            |
| 215-22-04-012-000-000 | OTROS MAT. REPUESTO    | 70,520,000    | 70,453,000    | 67,826,178    | 3,673,954   | 7,795,344   | 11.06         | 2,501,057   | 2,626,822   | 2,626,822   | 2,626,822   |            |
| 215-22-04-013-000-000 | EQUIPOS MENORES        | 13,200,000    | 13,200,000    | 13,200,000    | 55,500      | 55,500      | 0.42          |             |             |             |             |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2022

| PRESUPUESTO MUNICIPAL        |                             |                      |                      |                      |                   |                    |               |                   |                    |                   |                    |                  |
|------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------|--------------------|---------------|-------------------|--------------------|-------------------|--------------------|------------------|
| C U E N T A S                |                             | PRESUPUESTO          | PRESUPUESTO          | SALDO                | OBLIGADO          |                    | % OBLIG       | DEVENGADO         |                    | PAGADO            |                    | POR PAGAR        |
| CODIGO                       | DENOMINACION                | INICIAL              | VIGENTE              | PRESUPUES.           | PARCIAL           | ACUMULADO          | A LA<br>FECHA | PARCIAL           | ACUMULADO          | PARCIAL           | ACUMULADO          | PARCIAL          |
|                              |                             |                      | (1)                  | (1)-(6)              | (3)               | (4)                | (4) / (1)     | (5)               | (6)                | (7)               | (8)                | (6) - (8)        |
| 215-22-04-014-000-000        | PRODUCTOS ELAB. DE C        |                      |                      |                      |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-015-000-000        | PRODUCTOS AGROPECU          | 8,050,000            | 8,050,000            | 8,050,000            |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-016-000-000        | MATERIAS PRIMAS Y SE        | 250,000              | 250,000              | 250,000              |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-04-999-000-000        | OTROS                       | 92,496,000           | 144,707,000          | 143,176,010          | 2,805,262         | 5,669,647          | 3.92          | 851,155           | 1,530,990          | 903,670           | 1,370,150          | 160,840          |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BASICOS</b>    | <b>839,538,000</b>   | <b>939,538,000</b>   | <b>831,014,644</b>   | <b>85,169,954</b> | <b>117,988,077</b> | <b>12.56</b>  | <b>75,705,233</b> | <b>108,523,356</b> | <b>82,975,545</b> | <b>102,814,599</b> | <b>5,708,757</b> |
| 215-22-05-001-000-000        | ELECTRICIDAD                | 600,588,000          | 600,588,000          | 522,588,800          | 59,661,200        | 77,999,200         | 12.99         | 59,661,200        | 77,999,200         | 59,260,000        | 74,117,600         | 3,881,600        |
| 215-22-05-002-000-000        | AGUA                        | 78,900,000           | 78,900,000           | 63,795,110           | 11,217,610        | 15,104,890         | 19.14         | 11,217,610        | 15,104,890         | 10,017,850        | 13,695,980         | 1,408,910        |
| 215-22-05-003-000-000        | GAS                         | 24,950,000           | 24,950,000           | 24,950,000           |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-05-004-000-000        | CORREO                      | 20,000,000           | 20,000,000           | 17,747,542           | 949,134           | 2,252,458          | 11.26         | 949,134           | 2,252,458          | 530,887           | 1,834,211          | 418,247          |
| 215-22-05-005-000-000        | TELEFONIA FIJA              | 70,000,000           | 70,000,000           | 62,094,550           | 7,983,551         | 13,244,487         | 18.92         | 2,644,514         | 7,905,450          | 7,905,450         | 7,905,450          |                  |
| 215-22-05-006-000-000        | TELEFONIA CELULAR           | 24,000,000           | 24,000,000           | 22,833,619           | 1,166,381         | 1,166,381          | 4.86          | 1,166,381         | 1,166,381          | 1,166,381         | 1,166,381          |                  |
| 215-22-05-007-000-000        | ACCESO A INTERNET           | 20,000,000           | 20,000,000           | 15,905,023           | 4,192,078         | 8,220,661          | 41.10         | 66,394            | 4,094,977          | 4,094,977         | 4,094,977          |                  |
| 215-22-05-008-000-000        | ENLACES DE TELECOMU         | 1,000,000            | 1,000,000            | 1,000,000            |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-05-999-000-000        | OTROS                       | 100,000              | 100,100,000          | 100,100,000          |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| <b>215-22-06-000-000-000</b> | <b>MANTENIMIENTO Y RE</b>   | <b>106,280,000</b>   | <b>156,480,000</b>   | <b>153,165,500</b>   | <b>6,047,497</b>  | <b>6,725,681</b>   | <b>4.30</b>   | <b>3,314,500</b>  | <b>3,314,500</b>   | <b>71,400</b>     | <b>71,400</b>      | <b>3,243,100</b> |
| 215-22-06-001-000-000        | MANT. Y REPARACION D        | 20,000,000           | 20,000,000           | 20,000,000           |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-06-002-000-000        | MANT. Y REPARACION D        | 28,600,000           | 28,600,000           | 25,356,900           | 6,047,497         | 6,047,497          | 21.15         | 3,243,100         | 3,243,100          |                   |                    | 3,243,100        |
| 215-22-06-003-000-000        | MANT. Y REPARACION D        |                      |                      |                      |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-06-004-000-000        | MANT. Y REP. DE MAQUI       | 2,000,000            | 2,000,000            | 1,928,600            |                   | 204,204            | 10.21         | 71,400            | 71,400             | 71,400            | 71,400             |                  |
| 215-22-06-005-000-000        | MANT. Y REP. DE MAQUI       | 12,000,000           | 12,000,000           | 12,000,000           |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-06-006-000-000        | MANT. Y REP. DE OTRAS       | 30,180,000           | 30,180,000           | 30,180,000           |                   | 473,980            | 1.57          |                   |                    |                   |                    |                  |
| 215-22-06-007-000-000        | MANT. Y REP. DE EQUIP       | 2,000,000            | 2,000,000            | 2,000,000            |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-06-999-000-000        | OTROS                       | 11,500,000           | 61,700,000           | 61,700,000           |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIO</b> | <b>62,220,000</b>    | <b>84,220,000</b>    | <b>77,759,173</b>    | <b>55,176</b>     | <b>7,878,831</b>   | <b>9.36</b>   | <b>6,300,827</b>  | <b>6,460,827</b>   | <b>355,151</b>    | <b>515,151</b>     | <b>5,945,676</b> |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 21,000,000           | 21,356,000           | 20,945,673           | 55,176            | 410,327            | 1.92          | 410,327           | 410,327            | 355,151           | 355,151            | 55,176           |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIO       | 35,670,000           | 37,314,000           | 31,263,500           |                   | 7,468,504          | 20.02         | 5,890,500         | 6,050,500          |                   | 160,000            | 5,890,500        |
| 215-22-07-003-000-000        | SERVICIO DE ENCUADE         | 150,000              | 150,000              | 150,000              |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-07-999-000-000        | OTROS                       | 5,400,000            | 25,400,000           | 25,400,000           |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALE</b>   | <b>1,659,450,000</b> | <b>2,305,500,000</b> | <b>2,187,298,540</b> | <b>83,221,512</b> | <b>168,556,126</b> | <b>7.31</b>   | <b>39,963,912</b> | <b>118,201,460</b> | <b>40,062,913</b> | <b>117,701,460</b> | <b>500,000</b>   |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO           | 1,056,880,000        | 1,456,880,000        | 1,381,324,446        | 79,535,377        | 117,313,154        | 8.05          | 37,777,777        | 75,555,554         | 37,777,777        | 75,555,554         |                  |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANC       | 18,200,000           | 18,200,000           | 17,700,000           |                   | 6,833,056          | 37.54         |                   | 500,000            |                   |                    | 500,000          |
| 215-22-08-003-000-000        | SERVICIOS DE MANTEN         | 450,000,000          | 450,000,000          | 410,301,810          |                   | 39,698,190         | 8.82          |                   | 39,698,190         |                   | 39,698,190         |                  |
| 215-22-08-004-000-000        | SERVICIOS DE MANT. DE       | 500,000              | 500,000              | 500,000              |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-08-005-000-000        | SERVICIOS DE MANTEN         | 33,800,000           | 33,800,000           | 33,800,000           |                   |                    | 0.00          |                   |                    |                   |                    |                  |
| 215-22-08-006-000-000        | SERV. DE MANT. DE SEÑ       | 10,000,000           | 10,000,000           | 10,000,000           |                   |                    | 0.00          |                   |                    |                   |                    |                  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2022

| PRESUPUESTO MUNICIPAL        |                            |                    |                    |                    |                   |                   |               |                  |                   |                  |                   |                  |
|------------------------------|----------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|---------------|------------------|-------------------|------------------|-------------------|------------------|
| C U E N T A S                |                            | PRESUPUESTO        | PRESUPUESTO        | SALDO              | OBLIGADO          |                   | % OBLIG       | DEVENGADO        |                   | PAGADO           |                   | POR PAGAR        |
| CODIGO                       | DENOMINACION               | INICIAL            | VIGENTE            | PRESUPUES.         | PARCIAL           | ACUMULADO         | A LA<br>FECHA | PARCIAL          | ACUMULADO         | PARCIAL          | ACUMULADO         | PARCIAL          |
|                              |                            |                    | (1)                | (1)-(6)            | (3)               | (4)               | (4) / (1)     | (5)              | (6)               | (7)              | (8)               | (6) - (8)        |
| 215-22-08-007-000-000        | PASAJES, FLETES Y BOD      | 11,350,000         | 12,350,000         | 12,038,570         | 1,648,850         | 2,163,640         | 17.52         | 148,850          | 311,430           | 148,850          | 311,430           |                  |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARD       | 7,200,000          | 7,500,000          | 7,500,000          |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-08-008-001-000        | SALA CUNA Y JARDIN M       | 7,200,000          | 7,500,000          | 7,500,000          |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-08-008-002-000        | OTROS JARDINES INFAN       |                    |                    |                    |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-08-009-000-000        | SERV. DE PAGO Y COBR       | 23,520,000         | 23,520,000         | 21,527,286         | 1,992,714         | 1,992,714         | 8.47          | 1,992,714        | 1,992,714         | 1,992,714        | 1,992,714         |                  |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC      | 3,000,000          | 3,600,000          | 3,555,429          | 44,571            | 44,571            | 1.24          | 44,571           | 44,571            | 44,571           | 44,571            |                  |
| 215-22-08-011-000-000        | SERV. DE PRODUCCION        | 28,000,000         | 28,000,000         | 28,000,000         |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-08-999-000-000        | OTROS                      | 17,000,000         | 261,150,000        | 261,050,999        |                   | 510,801           | 0.20          |                  | 99,001            | 99,001           | 99,001            |                  |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>           | <b>250,766,000</b> | <b>294,766,000</b> | <b>279,889,672</b> | <b>12,359,403</b> | <b>21,857,877</b> | <b>7.42</b>   | <b>9,958,363</b> | <b>14,876,328</b> | <b>8,731,599</b> | <b>12,046,917</b> | <b>2,829,411</b> |
| 215-22-09-001-000-000        | ARRIENDO DE TERRENO        | 8,760,000          | 8,760,000          | 7,205,140          | 780,316           | 1,554,860         | 17.75         | 780,316          | 1,554,860         | 774,544          | 774,544           | 780,316          |
| 215-22-09-002-000-000        | ARRIENDO DE EDIFICIOS      | 120,916,000        | 120,916,000        | 109,972,152        | 6,800,427         | 10,943,848        | 9.05          | 6,800,427        | 10,943,848        | 5,579,435        | 8,894,753         | 2,049,095        |
| 215-22-09-003-000-000        | ARRIENDO DE VEHICUL        | 41,390,000         | 65,390,000         | 63,486,000         | 2,144,000         | 2,294,000         | 3.51          | 1,904,000        | 1,904,000         | 1,904,000        | 1,904,000         |                  |
| 215-22-09-004-000-000        | ARRIENDO DE MOBILIA        |                    |                    |                    |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-09-005-000-000        | ARRIENDO DE MAQUINA        | 2,800,000          | 2,800,000          | 2,800,000          |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-09-006-000-000        | ARRIENDO DE EQUIPOS I      | 5,000,000          | 5,000,000          | 5,000,000          | 2,161,040         | 2,161,040         | 43.22         |                  |                   |                  |                   |                  |
| 215-22-09-999-000-000        | OTROS                      | 71,900,000         | 91,900,000         | 91,426,380         | 473,620           | 4,904,129         | 5.34          | 473,620          | 473,620           | 473,620          | 473,620           |                  |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b> | <b>16,000,000</b>  | <b>26,000,000</b>  | <b>26,000,000</b>  |                   |                   | <b>0.00</b>   |                  |                   |                  |                   |                  |
| 215-22-10-001-000-000        | GASTOS FINANCIEROS P       |                    |                    |                    |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SE      | 16,000,000         | 16,000,000         | 16,000,000         |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-10-003-000-000        | SERVICIOS DE GIROS Y R     |                    |                    |                    |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-10-004-000-000        | GASTOS BANCARIOS           |                    |                    |                    |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-10-999-000-000        | OTROS                      |                    | 10,000,000         | 10,000,000         |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TECNICOS</b>  | <b>40,700,000</b>  | <b>50,619,000</b>  | <b>50,319,000</b>  |                   | <b>300,000</b>    | <b>0.59</b>   | <b>300,000</b>   | <b>300,000</b>    | <b>300,000</b>   | <b>300,000</b>    |                  |
| 215-22-11-001-000-000        | ESTUDIOS E INVESTIGA       |                    |                    |                    |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI       | 26,000,000         | 26,000,000         | 25,700,000         |                   | 300,000           | 1.15          | 300,000          | 300,000           | 300,000          | 300,000           |                  |
| 215-22-11-003-000-000        | SERVICIOS INFORMATIC       |                    |                    |                    |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-11-999-000-000        | OTROS                      | 14,700,000         | 24,619,000         | 24,619,000         |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIE</b> | <b>49,300,000</b>  | <b>79,800,000</b>  | <b>79,202,490</b>  | <b>304,680</b>    | <b>1,744,140</b>  | <b>2.19</b>   | <b>304,680</b>   | <b>597,510</b>    | <b>250,680</b>   | <b>543,510</b>    | <b>54,000</b>    |
| 215-22-12-002-000-000        | GASTOS MENORES             | 12,600,000         | 13,100,000         | 12,687,490         | 180,680           | 1,559,140         | 11.90         | 180,680          | 412,510           | 180,680          | 412,510           |                  |
| 215-22-12-003-000-000        | GASTOS DE REPRESENT        | 18,000,000         | 18,000,000         | 18,000,000         |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-12-004-000-000        | INTERESES, MULTAS Y R      | 1,200,000          | 1,200,000          | 1,200,000          |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-12-004-001-000        | INTERESES, MULTAS Y R      | 1,200,000          | 1,200,000          | 1,200,000          |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-12-004-002-000        | INTERESES, MULTAS Y R      |                    |                    |                    |                   |                   | 0.00          |                  |                   |                  |                   |                  |
| 215-22-12-005-000-000        | DERECHOS Y TASAS           | 17,500,000         | 17,500,000         | 17,315,000         | 124,000           | 185,000           | 1.06          | 124,000          | 185,000           | 70,000           | 131,000           | 54,000           |
| 215-22-12-006-000-000        | CONTRIBUCIONES             |                    |                    |                    |                   |                   | 0.00          |                  |                   |                  |                   |                  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2022

| PRESUPUESTO MUNICIPAL        |                            |                      |                      |                      |                   |                   |               |                   |                   |                   |                   |                   |
|------------------------------|----------------------------|----------------------|----------------------|----------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| C U E N T A S                |                            | PRESUPUESTO          | PRESUPUESTO          | SALDO                | OBLIGADO          |                   | % OBLIG       | DEVENGADO         |                   | PAGADO            |                   | POR PAGAR         |
| CODIGO                       | DENOMINACION               | INICIAL              | VIGENTE              | PRESUPUES.           | PARCIAL           | ACUMULADO         | A LA<br>FECHA | PARCIAL           | ACUMULADO         | PARCIAL           | ACUMULADO         | PARCIAL           |
|                              |                            |                      | (1)                  | (1)-(6)              | (3)               | (4)               | (4) / (1)     | (5)               | (6)               | (7)               | (8)               | (6) - (8)         |
| 215-22-12-999-000-000        | OTROS                      |                      | 30,000,000           | 30,000,000           |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| <b>215-23-00-000-000-000</b> | <b>C XP PRESTACIONES D</b> | <b>90,000,000</b>    | <b>175,000,000</b>   | <b>175,000,000</b>   |                   |                   | <b>0.00</b>   |                   |                   |                   |                   |                   |
| <b>215-23-01-000-000-000</b> | <b>PRESTACIONES PREVIS</b> | <b>90,000,000</b>    | <b>90,000,000</b>    | <b>90,000,000</b>    |                   |                   | <b>0.00</b>   |                   |                   |                   |                   |                   |
| 215-23-01-004-000-000        | DESAHUCIO E INDEMNIZ       | 90,000,000           | 90,000,000           | 90,000,000           |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| <b>215-23-03-000-000-000</b> | <b>PRESTACIONES SOCIA</b>  |                      | <b>85,000,000</b>    | <b>85,000,000</b>    |                   |                   | <b>0.00</b>   |                   |                   |                   |                   |                   |
| 215-23-03-001-000-000        | INDEMNIZACIONES DE C       |                      | 85,000,000           | 85,000,000           |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-23-03-004-000-000        | OTRAS INDEMNIZACION        |                      |                      |                      |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| <b>215-24-00-000-000-000</b> | <b>TRANSFERENCIAS COR</b>  | <b>1,904,629,000</b> | <b>2,184,874,000</b> | <b>2,106,021,425</b> | <b>46,705,573</b> | <b>79,287,985</b> | <b>3.63</b>   | <b>46,542,373</b> | <b>78,852,575</b> | <b>15,707,690</b> | <b>46,807,892</b> | <b>32,044,683</b> |
| <b>215-24-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>   | <b>321,548,000</b>   | <b>401,548,000</b>   | <b>390,349,400</b>   | <b>6,761,800</b>  | <b>11,634,010</b> | <b>2.90</b>   | <b>6,598,600</b>  | <b>11,198,600</b> | <b>5,700,000</b>  | <b>9,090,000</b>  | <b>2,108,600</b>  |
| 215-24-01-001-000-000        | FONDOS DE EMERGENCI        | 7,200,000            | 7,200,000            | 7,120,000            | 40,000            | 352,210           | 4.89          | 40,000            | 80,000            | 40,000            | 80,000            |                   |
| 215-24-01-001-001-000        | FONDO DE EMERG. GIRO       | 7,200,000            | 7,200,000            | 7,120,000            | 40,000            | 352,210           | 4.89          | 40,000            | 80,000            | 40,000            | 80,000            |                   |
| 215-24-01-001-002-000        | FONDO DE EMERG. VIVI       |                      |                      |                      |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-001-003-000        | FONDO DE EMERG. CAN        |                      |                      |                      |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-001-004-000        | FONDO DE EMERG. BOD        |                      |                      |                      |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-004-000-000        | ORGANIZACIONES COM         | 50,700,000           | 50,700,000           | 46,700,000           | 4,000,000         | 4,000,000         | 7.89          | 4,000,000         | 4,000,000         | 4,000,000         | 4,000,000         |                   |
| 215-24-01-005-000-000        | OTRAS PERSONAS JURID       | 49,784,000           | 49,784,000           | 49,784,000           |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-005-001-000        | AL SERVICIO DE BIENES      | 44,784,000           | 44,784,000           | 44,784,000           |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-005-002-000        | A LA CORPORACION DE        |                      |                      |                      |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-005-003-000        | UNION COMUNAL DEL A        | 5,000,000            | 5,000,000            | 5,000,000            |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-005-999-000        | OTRAS PERSONAS JURID       |                      |                      |                      |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-006-000-000        | VOLUNTARIADO               |                      |                      |                      |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-007-000-000        | ASISTENCIA SOCIAL A P      | 90,500,000           | 90,500,000           | 85,550,000           | 2,190,000         | 4,950,000         | 5.47          | 2,190,000         | 4,950,000         | 1,360,000         | 3,910,000         | 1,040,000         |
| 215-24-01-007-001-000        | ASISTENCIA SOCIAL - VI     | 30,000,000           | 30,000,000           | 26,900,000           | 570,000           | 3,100,000         | 10.33         | 570,000           | 3,100,000         | 340,000           | 2,810,000         | 290,000           |
| 215-24-01-007-002-000        | ASISTENCIA SOCIAL - M      | 6,000,000            | 6,000,000            | 5,570,000            | 350,000           | 430,000           | 7.17          | 350,000           | 430,000           | 190,000           | 270,000           | 160,000           |
| 215-24-01-007-003-000        | ASISTENCIA SOCIAL - ED     | 2,500,000            | 2,500,000            | 2,360,000            | 140,000           | 140,000           | 5.60          | 140,000           | 140,000           | 140,000           | 140,000           |                   |
| 215-24-01-007-004-000        | ASISTENCIA SOCIAL - OT     | 12,000,000           | 12,000,000           | 10,720,000           | 1,130,000         | 1,280,000         | 10.67         | 1,130,000         | 1,280,000         | 690,000           | 690,000           | 590,000           |
| 215-24-01-007-005-000        | BECAS DEL CONCEJO          | 40,000,000           | 40,000,000           | 40,000,000           |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-008-000-000        | PREMIOS Y OTROS            | 39,864,000           | 39,864,000           | 39,864,000           | 163,200           | 163,200           | 0.41          |                   |                   |                   |                   |                   |
| 215-24-01-009-000-000        | CXP TRANSF. CTES. EDU      |                      |                      |                      |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-009-001-000        | JARDIN INFANTIL GIRAS      |                      |                      |                      |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-009-002-000        | JARDIN INFANTIL LOS CI     |                      |                      |                      |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-009-003-000        | JARDIN INFANTIL ARCO       |                      |                      |                      |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-009-004-000        | SALA CUNA COMERCIAL        |                      |                      |                      |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-009-005-000        | JARDIN INFANTIL Y SAL      |                      |                      |                      |                   |                   | 0.00          |                   |                   |                   |                   |                   |
| 215-24-01-009-006-000        | JARDIN INFANTIL EL PA      |                      |                      |                      |                   |                   | 0.00          |                   |                   |                   |                   |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2022

| PRESUPUESTO MUNICIPAL |                       |               |               |               |            |            |               |            |            |            |            |            |
|-----------------------|-----------------------|---------------|---------------|---------------|------------|------------|---------------|------------|------------|------------|------------|------------|
| C U E N T A S         |                       | PRESUPUESTO   | PRESUPUESTO   | SALDO         | OBLIGADO   |            | % OBLIG       | DEVENGADO  |            | PAGADO     |            | POR PAGAR  |
| CODIGO                | DENOMINACION          | INICIAL       | VIGENTE       | PRESUPUES.    | PARCIAL    | ACUMULADO  | A LA<br>FECHA | PARCIAL    | ACUMULADO  | PARCIAL    | ACUMULADO  | PARCIAL    |
|                       |                       |               | (1)           | (1)-(6)       | (3)        | (4)        | (4) / (1)     | (5)        | (6)        | (7)        | (8)        | (6) - (8)  |
| 215-24-01-009-007-000 | JARDIN INFANTIL Y SAL |               |               |               |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-009-008-000 | JARDIN INFANTIL Y SAL |               |               |               |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-009-009-000 | JARDIN INFANTIL PEQU  |               |               |               |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-009-010-000 | JARDIN INFANTIL DIEGO |               |               |               |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-009-011-000 | JARDIN INFANTIL Y SAL |               |               |               |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-009-012-000 | JARDIN INFANTIL Y SAL |               |               |               |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-009-013-000 | JARDIN INFANTIL Y SAL |               |               |               |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-009-014-000 | GASTOS RECHAZADOS J   |               |               |               |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-999-000-000 | OTRAS TRANSF. AL SECT | 83,500,000    | 163,500,000   | 161,331,400   | 368,600    | 2,168,600  | 1.33          | 368,600    | 2,168,600  | 300,000    | 1,100,000  | 1,068,600  |
| 215-24-01-999-001-000 | SUBVENCIONES          | 2,500,000     | 2,500,000     | 1,700,000     |            | 800,000    | 32.00         |            | 800,000    |            | 800,000    |            |
| 215-24-01-999-001-999 | SUBVENCIONES          | 2,500,000     | 2,500,000     | 1,700,000     |            | 800,000    | 32.00         |            | 800,000    |            | 800,000    |            |
| 215-24-01-999-002-000 | FONDEVE               | 22,000,000    | 22,000,000    | 22,000,000    |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-999-002-999 | FONDEVE               | 22,000,000    | 22,000,000    | 22,000,000    |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-999-003-000 | CULTURALES            |               |               |               |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-999-003-999 | CULTURALES            |               |               |               |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-999-004-000 | FONPRORU              | 22,000,000    | 22,000,000    | 22,000,000    |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-999-004-999 | FONPRORU              | 22,000,000    | 22,000,000    | 22,000,000    |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-999-005-000 | OTROS                 | 5,000,000     | 85,000,000    | 84,000,000    |            | 1,000,000  | 1.18          |            | 1,000,000  |            |            | 1,000,000  |
| 215-24-01-999-005-999 | OTROS                 | 5,000,000     | 85,000,000    | 84,000,000    |            | 1,000,000  | 1.18          |            | 1,000,000  |            |            | 1,000,000  |
| 215-24-01-999-006-000 | DEPORTIVAS            | 22,000,000    | 22,000,000    | 21,700,000    | 300,000    | 300,000    | 1.36          | 300,000    | 300,000    | 300,000    | 300,000    |            |
| 215-24-01-999-006-999 | DEPORTIVAS            | 22,000,000    | 22,000,000    | 21,700,000    | 300,000    | 300,000    | 1.36          | 300,000    | 300,000    | 300,000    | 300,000    |            |
| 215-24-01-999-007-000 | FONDEMA               | 5,000,000     | 5,000,000     | 5,000,000     |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-999-007-999 | FONDEMA               | 5,000,000     | 5,000,000     | 5,000,000     |            |            | 0.00          |            |            |            |            |            |
| 215-24-01-999-008-000 | WETREPEN              | 5,000,000     | 5,000,000     | 4,931,400     | 68,600     | 68,600     | 1.37          | 68,600     | 68,600     |            |            | 68,600     |
| 215-24-01-999-008-999 | WETREPEN              | 5,000,000     | 5,000,000     | 4,931,400     | 68,600     | 68,600     | 1.37          | 68,600     | 68,600     |            |            | 68,600     |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P   | 1,583,081,000 | 1,783,326,000 | 1,715,672,025 | 39,943,773 | 67,653,975 | 3.79          | 39,943,773 | 67,653,975 | 10,007,690 | 37,717,892 | 29,936,083 |
| 215-24-03-001-000-000 | A LA JUNTA DE AUXILIO |               |               |               |            |            | 0.00          |            |            |            |            |            |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA | 2,000,000     | 2,000,000     | 1,989,112     | 10,888     | 10,888     | 0.54          | 10,888     | 10,888     | 10,888     | 10,888     |            |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO   | 2,000,000     | 2,000,000     | 1,989,112     | 10,888     | 10,888     | 0.54          | 10,888     | 10,888     | 10,888     | 10,888     |            |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES    | 33,000,000    | 33,000,000    | 33,000,000    |            |            | 0.00          |            |            |            |            |            |
| 215-24-03-080-001-000 | A LA ASOCIACION CHILE | 10,000,000    | 10,000,000    | 10,000,000    |            |            | 0.00          |            |            |            |            |            |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES  | 23,000,000    | 23,000,000    | 23,000,000    |            |            | 0.00          |            |            |            |            |            |
| 215-24-03-080-002-001 | ASOCIACION MUNICIPA   | 3,000,000     | 3,000,000     | 3,000,000     |            |            | 0.00          |            |            |            |            |            |
| 215-24-03-080-002-002 | ASOCIACION MUNICIPA   | 12,000,000    | 12,000,000    | 12,000,000    |            |            | 0.00          |            |            |            |            |            |
| 215-24-03-080-002-003 | ASEMUCH-ANGOL         | 8,000,000     | 8,000,000     | 8,000,000     |            |            | 0.00          |            |            |            |            |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2022

| PRESUPUESTO MUNICIPAL |                            |             |             |             |            |            |               |            |            |           |            |            |
|-----------------------|----------------------------|-------------|-------------|-------------|------------|------------|---------------|------------|------------|-----------|------------|------------|
| C U E N T A S         |                            | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   |            | % OBLIG       | DEVENGADO  |            | PAGADO    |            | POR PAGAR  |
| CODIGO                | DENOMINACION               | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO  | A LA<br>FECHA | PARCIAL    | ACUMULADO  | PARCIAL   | ACUMULADO  | PARCIAL    |
|                       |                            |             | (1)         | (1)-(6)     | (3)        | (4)        | (4) / (1)     | (5)        | (6)        | (7)       | (8)        | (6) - (8)  |
| 215-24-03-090-000-000 | AL FONDO COMUN MUN         | 829,081,000 | 829,081,000 | 819,329,187 | 9,751,813  | 9,751,813  | 1.18          | 9,751,813  | 9,751,813  | 9,751,813 | 9,751,813  |            |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE         | 829,081,000 | 829,081,000 | 819,329,187 | 9,751,813  | 9,751,813  | 1.18          | 9,751,813  | 9,751,813  | 9,751,813 | 9,751,813  |            |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS          |             |             |             |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTE       |             |             |             |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-092-000-000 | AL FONDO COMUN MUN         | 5,000,000   | 17,245,000  | 17,000,011  | 244,989    | 244,989    | 1.42          | 244,989    | 244,989    | 244,989   | 244,989    |            |
| 215-24-03-092-001-000 | ART. 14, N° 6 INC. 1°, LEY | 5,000,000   | 5,000,000   | 5,000,000   |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-092-002-000 | MULTAS ART. 14° 6 INC.     |             | 12,245,000  | 12,000,011  | 244,989    | 244,989    | 2.00          | 244,989    | 244,989    | 244,989   | 244,989    |            |
| 215-24-03-092-003-000 | MULTAS ART. 42° DECRE      |             |             |             |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PU       | 9,000,000   | 9,000,000   | 9,000,000   |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-099-001-000 | OPD - ATENCION A MEN       |             |             |             |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-099-002-000 | UFRO CONVENIO UNETE        |             |             |             |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-099-003-000 | CONVENIO UFRO - PIRI       |             |             |             |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-099-004-000 | CONVENIO CONADI            |             |             |             |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-099-005-000 | CORPORACION ASIST. JU      | 9,000,000   | 9,000,000   | 9,000,000   |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA       | 5,000,000   | 5,000,000   | 5,000,000   |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR       | 700,000,000 | 888,000,000 | 830,353,715 | 29,936,083 | 57,646,285 | 6.49          | 29,936,083 | 57,646,285 |           | 27,710,202 | 29,936,083 |
| 215-24-03-101-001-000 | A EDUCACION                | 300,000,000 | 488,000,000 | 430,353,715 | 29,936,083 | 57,646,285 | 11.81         | 29,936,083 | 57,646,285 |           | 27,710,202 | 29,936,083 |
| 215-24-03-101-001-001 | APORTES A ESTABLECI        | 280,000,000 | 413,000,000 | 367,127,029 | 24,049,426 | 45,872,971 | 11.11         | 24,049,426 | 45,872,971 |           | 21,823,545 | 24,049,426 |
| 215-24-03-101-001-002 | APORTES PARA TRANSP        |             |             |             |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-101-001-003 | APORTES PARA INDEMN        |             |             |             |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-101-001-004 | OTROS(Educación)           | 20,000,000  | 75,000,000  | 63,226,686  | 5,886,657  | 11,773,314 | 15.70         | 5,886,657  | 11,773,314 |           | 5,886,657  | 5,886,657  |
| 215-24-03-101-002-000 | A SALUD                    | 400,000,000 | 400,000,000 | 400,000,000 |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-101-002-001 | GASTOS OPERACION SA        | 400,000,000 | 400,000,000 | 400,000,000 |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-101-002-002 | OTROS APORTES A SALU       |             |             |             |            |            | 0.00          |            |            |           |            |            |
| 215-24-03-101-003-000 | A CEMENTERIOS              |             |             |             |            |            | 0.00          |            |            |           |            |            |
| 215-25-00-000-000-000 | INTEGROS AL FISCO          | 10,000      | 10,000      | 10,000      |            |            | 0.00          |            |            |           |            |            |
| 215-25-01-000-000-000 | IMPUESTOS                  | 10,000      | 10,000      | 10,000      |            |            | 0.00          |            |            |           |            |            |
| 215-26-00-000-000-000 | C x P OTROS GASTOS C       | 4,990,000   | 59,990,000  | 59,990,000  |            |            | 0.00          |            |            |           |            |            |
| 215-26-01-000-000-000 | DEVOLUCIONES               | 4,990,000   | 54,990,000  | 54,990,000  |            |            | 0.00          |            |            |           |            |            |
| 215-26-02-000-000-000 | COMPENS. POR DAÑOS         |             | 5,000,000   | 5,000,000   |            |            | 0.00          |            |            |           |            |            |
| 215-26-04-000-000-000 | APLICACION FONDOS          |             |             |             |            |            | 0.00          |            |            |           |            |            |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO        |             |             |             |            |            | 0.00          |            |            |           |            |            |
| 215-26-04-999-000-000 | APLIC. OTROS FONDOS T      |             |             |             |            |            | 0.00          |            |            |           |            |            |
| 215-29-00-000-000-000 | C x P ADQUISICION DE       | 169,300,000 | 187,144,000 | 185,299,500 | 460,210    | 3,303,341  | 1.77          | 1,844,500  | 1,844,500  | 1,844,500 | 1,844,500  |            |
| 215-29-01-000-000-000 | TERRENOS                   |             |             |             |            |            | 0.00          |            |            |           |            |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2022

| PRESUPUESTO MUNICIPAL |                      | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO |           | % OBLIG A LA FECHA | DEVENGADO |           | PAGADO    |           | POR PAGAR PARCIAL |
|-----------------------|----------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|-----------|-----------|-------------------|
| C U E N T A S         | DENOMINACION         |                     |                     |                  | PARCIAL  | ACUMULADO |                    | PARCIAL   | ACUMULADO | PARCIAL   | ACUMULADO |                   |
| CODIGO                |                      |                     | (1)                 | (1)-(6)          | (3)      | (4)       | (4) / (1)          | (5)       | (6)       | (7)       | (8)       | (6) - (8)         |
| 215-29-02-000-000-000 | EDIFICIOS            |                     |                     |                  |          |           | 0.00               |           |           |           |           |                   |
| 215-29-03-000-000-000 | VEHICULOS            | 62,000,000          | 62,000,000          | 62,000,000       |          |           | 0.00               |           |           |           |           |                   |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS   | 18,650,000          | 23,650,000          | 23,650,000       | 152,000  | 152,000   | 0.64               |           |           |           |           |                   |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS   | 34,750,000          | 42,594,000          | 40,749,500       | 308,210  | 3,151,341 | 7.40               | 1,844,500 | 1,844,500 | 1,844,500 | 1,844,500 |                   |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS D | 3,600,000           | 3,600,000           | 3,600,000        |          |           | 0.00               |           |           |           |           |                   |
| 215-29-05-002-000-000 | MAQUINAS Y EQUIPOS P | 3,000,000           | 3,000,000           | 3,000,000        |          |           | 0.00               |           |           |           |           |                   |
| 215-29-05-999-000-000 | OTRAS                | 28,150,000          | 35,994,000          | 34,149,500       | 308,210  | 3,151,341 | 8.76               | 1,844,500 | 1,844,500 | 1,844,500 | 1,844,500 |                   |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIC   | 35,900,000          | 40,900,000          | 40,900,000       |          |           | 0.00               |           |           |           |           |                   |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION  | 31,900,000          |                     |                  |          |           |                    |           |           |           |           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2022

| PRESUPUESTO MUNICIPAL |                         |             |             |             |            |            |               |            |            |            |            |           |
|-----------------------|-------------------------|-------------|-------------|-------------|------------|------------|---------------|------------|------------|------------|------------|-----------|
| C U E N T A S         |                         | PRESUPUESTO | PRESUPUESTO | SALDO       | OBLIGADO   |            | % OBLIG       | DEVENGADO  |            | PAGADO     |            | POR PAGAR |
| CODIGO                | DENOMINACION            | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO  | A LA<br>FECHA | PARCIAL    | ACUMULADO  | PARCIAL    | ACUMULADO  | PARCIAL   |
|                       |                         |             | (1)         | (1)-(6)     | (3)        | (4)        | (4) / (1)     | (5)        | (6)        | (7)        | (8)        | (6) - (8) |
| 215-31-02-004-007-000 | CONSTR. PATINODROM      |             | 6,218,000   | 6,218,000   |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-008-000 | MEJORAMIENTO AREA       |             | 46,957,000  | 46,957,000  |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-009-000 | CONST. SEDE SOCIAL CO   |             | 33,000      | 33,000      |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-010-000 | CONST. SEDE SOCIAL VI   |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-011-000 | REPOSICIÓN SEDE SOCI    |             | 32,456,000  | 32,456,000  |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-012-000 | PROY. REPOSICION BIBL   |             | 34,931,000  | 34,931,000  |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-014-000 | CONST. SIST. IND. AGUA  |             | 2,752,000   | 2,752,000   |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-015-000 | CONST. SIST. IND. AGUA  |             | 2,817,000   | 2,817,000   |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-022-000 | CONST. SIST. IND. DE AG |             | 118,344,000 | 89,222,654  | 29,121,346 | 29,121,346 | 24.61         | 29,121,346 | 29,121,346 | 29,121,346 | 29,121,346 |           |
| 215-31-02-004-024-000 | CONST. SIST. IND. DE AG |             | 161,495,000 | 161,495,000 |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-027-000 | INSTALACION SIST. DE A  |             | 3,375,000   | 3,375,000   |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-033-000 | EXT. RED AP Y AS SECT   |             | 35,068,000  | 35,068,000  |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-035-000 | CONST. SIST. INDIVIDUA  |             | 53,846,000  | 53,846,000  |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-036-000 | CONST. SIST. IND. DE AG |             | 2,147,000   | 2,147,000   |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-037-000 | CONST. SIST. IND. DE AG |             | 149,480,000 | 149,480,000 |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-038-000 | CONST. SIST. IND. DE AG |             | 117,826,000 | 117,826,000 |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-039-000 | MEJ. PLAZA POB. LOS CO  |             | 47,982,000  | 47,982,000  |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-040-000 | COSTRUCCIONS SIST. FO   |             | 193,000,000 | 193,000,000 |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-041-000 | CONSTRUCCION SIST. FO   |             | 215,647,000 | 215,647,000 |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-042-000 | CONSTRUCCION SIST. FO   |             | 204,323,000 | 204,323,000 |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-045-000 | CONST. SIST. IND. DE AG |             | 3,253,000   | 3,253,000   |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-047-000 | CONST. SIST. IND. AGUA  |             | 138,554,000 | 106,533,956 | 32,020,044 | 32,020,044 | 23.11         | 32,020,044 | 32,020,044 | 32,020,044 | 32,020,044 |           |
| 215-31-02-004-048-000 | CONST. SIST. IND. AGUA  |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-049-000 | CONST. SIST. IND. DE AG |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-050-000 | CONST. SIST. IND. DE AG |             | 101,000     | 101,000     |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-055-000 | HABILITACIÓN ACCESO     |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-004-999-000 | OBRAS CIVILES-OTROS(    | 72,000,000  | 89,677,000  | 89,677,000  |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-005-000-000 | EQUIPAMIENTO            |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-006-000-000 | EQUIPOS                 |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-007-000-000 | VEHICULOS               |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-999-000-000 | OTROS GASTOS            |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-31-02-999-999-000 | OTROS GASTOS-OTROS      |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-32-00-000-000-000 | CxP PRESTAMOS           |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-32-06-000-000-000 | POR ANTICIPOS A CON     |             |             |             |            |            | 0.00          |            |            |            |            |           |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO      |             |             |             |            |            | 0.00          |            |            |            |            |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2022

| PRESUPUESTO MUNICIPAL |                        |                |                |                |             |               |               |             |               |             |               |            |
|-----------------------|------------------------|----------------|----------------|----------------|-------------|---------------|---------------|-------------|---------------|-------------|---------------|------------|
| C U E N T A S         |                        | PRESUPUESTO    | PRESUPUESTO    | SALDO          | OBLIGADO    |               | % OBLIG       | DEVENGADO   |               | PAGADO      |               | POR PAGAR  |
| CODIGO                | DENOMINACION           | INICIAL        | VIGENTE        | PRESUPUES.     | PARCIAL     | ACUMULADO     | A LA<br>FECHA | PARCIAL     | ACUMULADO     | PARCIAL     | ACUMULADO     | PARCIAL    |
|                       |                        |                | (1)            | (1)-(6)        | (3)         | (4)           | (4) / (1)     | (5)         | (6)           | (7)         | (8)           | (6) - (8)  |
| 215-33-00-000-000-000 | C x P TRANSFERENCIAS   | 120,000,000    | 120,000,000    | 120,000,000    |             |               | 0.00          |             |               |             |               |            |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO      | 15,000,000     | 15,000,000     | 15,000,000     |             |               | 0.00          |             |               |             |               |            |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES P    | 105,000,000    | 105,000,000    | 105,000,000    |             |               | 0.00          |             |               |             |               |            |
| 215-33-03-001-000-000 | A SERVICIOS REGIONAL   | 91,000,000     | 91,000,000     | 91,000,000     |             |               | 0.00          |             |               |             |               |            |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO     | 91,000,000     | 91,000,000     | 91,000,000     |             |               | 0.00          |             |               |             |               |            |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PU   | 14,000,000     | 14,000,000     | 14,000,000     |             |               | 0.00          |             |               |             |               |            |
| 215-34-00-000-000-000 | C x P SERVICIO DE LA D | 120,000,000    | 147,000,000    | 841,048        |             | 145,993,652   | 99.32         |             | 146,158,952   | 7,420,402   | 144,104,190   | 2,054,762  |
| 215-34-01-000-000-000 | AMORTIZACION DEUD      |                |                |                |             |               | 0.00          |             |               |             |               |            |
| 215-34-01-002-000-000 | EMPRESTITOS            |                |                |                |             |               | 0.00          |             |               |             |               |            |
| 215-34-01-003-000-000 | CREDITOS DE PROVEED    |                |                |                |             |               | 0.00          |             |               |             |               |            |
| 215-34-03-000-000-000 | INTERESES DEUDA INT    |                |                |                |             |               | 0.00          |             |               |             |               |            |
| 215-34-05-000-000-000 | OTROS GASTOS FINAN     |                |                |                |             |               | 0.00          |             |               |             |               |            |
| 215-34-05-002-000-000 | EMPRESTITOS            |                |                |                |             |               | 0.00          |             |               |             |               |            |
| 215-34-05-003-000-000 | CREDITOS DE PROVEED    |                |                |                |             |               | 0.00          |             |               |             |               |            |
| 215-34-07-000-000-000 | DEUDA FLOTANTE         | 120,000,000    | 147,000,000    | 841,048        |             | 145,993,652   | 99.32         |             | 146,158,952   | 7,420,402   | 144,104,190   | 2,054,762  |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA    | 100,000        | 100,000        | 100,000        |             |               | 0.00          |             |               |             |               |            |
| T O T A L             |                        | 11,599,899,000 | 15,694,339,000 | 14,534,673,171 | 639,311,582 | 1,253,822,890 | 7.99          | 615,459,098 | 1,159,665,829 | 596,618,500 | 1,101,745,465 | 57,920,364 |