

SITUACION PRESUPUESTARIA DE GASTOS AL 31/08/2021

|                   |                                                 | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|-------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                    | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|                   | ACREEDORES PRESUPUESTARIOS                      | 6.467.071.000 | 7.127.349.000 | 1.457.702.446         | 376.923.036 | 5.669.646.554  | 631.426.917 | 4.602.517.708  | 599.524.151 | 4.453.134.304  | 1.216.512.250        |
| 21                | C x P Gastos en Personal                        | 2.942.811.000 | 2.942.811.000 | 891.641.552           | 176.137.827 | 2.051.169.448  | 232.246.043 | 1.757.442.882  | 225.509.180 | 1.733.959.029  | 317.210.419          |
| 21.01             | Personal de Planta                              | 1.406.801.000 | 1.406.801.000 | 473.107.327           | 98.390.689  | 933.693.673    | 98.390.689  | 933.693.673    | 109.125.329 | 933.693.673    | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                          | 1.093.531.000 | 1.093.531.000 | 292.593.097           | 91.346.302  | 800.937.903    | 91.346.302  | 800.937.903    | 91.346.302  | 800.937.903    | 0                    |
| 21.01.001.001     | Sueldos Base                                    | 265.792.000   | 265.792.000   | 62.546.539            | 24.727.931  | 203.245.461    | 24.727.931  | 203.245.461    | 24.727.931  | 203.245.461    | 0                    |
| 21.01.001.002     | Asignación de Antigüedad                        | 48.666.000    | 48.666.000    | 14.699.785            | 4.069.543   | 33.966.215     | 4.069.543   | 33.966.215     | 4.069.543   | 33.966.215     | 0                    |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 48.666.000    | 48.666.000    | 14.699.785            | 4.069.543   | 33.966.215     | 4.069.543   | 33.966.215     | 4.069.543   | 33.966.215     | 0                    |
| 21.01.001.003     | Asignación Profesional                          | 63.882.000    | 63.882.000    | 13.752.829            | 6.315.595   | 50.129.171     | 6.315.595   | 50.129.171     | 6.315.595   | 50.129.171     | 0                    |
| 21.01.001.003.001 | Asignación Profesional, Decreto Ley N° 479, de  | 63.882.000    | 63.882.000    | 13.752.829            | 6.315.595   | 50.129.171     | 6.315.595   | 50.129.171     | 6.315.595   | 50.129.171     | 0                    |
| 21.01.001.004     | Asignación de Zona                              | 55.817.000    | 55.817.000    | 13.162.512            | 5.280.515   | 42.654.488     | 5.280.515   | 42.654.488     | 5.280.515   | 42.654.488     | 0                    |
| 21.01.001.004.001 | Asignación de Zona, Art. 7° y 25, D.L. N°       | 55.817.000    | 55.817.000    | 13.162.512            | 5.280.515   | 42.654.488     | 5.280.515   | 42.654.488     | 5.280.515   | 42.654.488     | 0                    |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981         | 329.646.000   | 329.646.000   | 90.153.930            | 29.809.017  | 239.492.070    | 29.809.017  | 239.492.070    | 29.809.017  | 239.492.070    | 0                    |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N°      | 329.646.000   | 329.646.000   | 90.153.930            | 29.809.017  | 239.492.070    | 29.809.017  | 239.492.070    | 29.809.017  | 239.492.070    | 0                    |
| 21.01.001.009     | Asignaciones Especiales                         | 30.815.000    | 30.815.000    | 7.352.103             | 2.778.260   | 23.462.897     | 2.778.260   | 23.462.897     | 2.778.260   | 23.462.897     | 0                    |
| 21.01.001.009.005 | Asignación Art. 1°, Ley N° 19.529               | 30.815.000    | 30.815.000    | 7.352.103             | 2.778.260   | 23.462.897     | 2.778.260   | 23.462.897     | 2.778.260   | 23.462.897     | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                   | 443.000       | 443.000       | 258.392               | 20.512      | 184.608        | 20.512      | 184.608        | 20.512      | 184.608        | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, Letra  | 443.000       | 443.000       | 258.392               | 20.512      | 184.608        | 20.512      | 184.608        | 20.512      | 184.608        | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                     | 132.739.000   | 132.739.000   | 33.920.762            | 11.859.221  | 98.818.238     | 11.859.221  | 98.818.238     | 11.859.221  | 98.818.238     | 0                    |
| 21.01.001.014.001 | Incremento Previsional, Art. 2°, D.L. N° 3.501, | 57.504.000    | 57.504.000    | 13.894.415            | 5.307.251   | 43.609.585     | 5.307.251   | 43.609.585     | 5.307.251   | 43.609.585     | 0                    |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°,   | 22.842.000    | 22.842.000    | 5.596.724             | 2.144.074   | 17.245.276     | 2.144.074   | 17.245.276     | 2.144.074   | 17.245.276     | 0                    |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°     | 52.220.000    | 52.220.000    | 14.377.319            | 4.392.809   | 37.842.681     | 4.392.809   | 37.842.681     | 4.392.809   | 37.842.681     | 0                    |
| 21.01.001.014.004 | Bonificación Adicional, Art. 11, Ley N° 18.675  | 173.000       | 173.000       | 52.304                | 15.087      | 120.696        | 15.087      | 120.696        | 15.087      | 120.696        | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                       | 36.052.000    | 36.052.000    | 9.978.435             | 3.070.586   | 26.073.565     | 3.070.586   | 26.073.565     | 3.070.586   | 26.073.565     | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4°, Ley N° 18.717        | 36.052.000    | 36.052.000    | 9.978.435             | 3.070.586   | 26.073.565     | 3.070.586   | 26.073.565     | 3.070.586   | 26.073.565     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                   | 44.525.000    | 44.525.000    | 17.011.284            | 3.415.122   | 27.513.716     | 3.415.122   | 27.513.716     | 3.415.122   | 27.513.716     | 0                    |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art.    | 7.647.000     | 7.647.000     | 2.828.508             | 578.219     | 4.818.492      | 578.219     | 4.818.492      | 578.219     | 4.818.492      | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva         | 36.878.000    | 36.878.000    | 14.182.776            | 2.836.903   | 22.695.224     | 2.836.903   | 22.695.224     | 2.836.903   | 22.695.224     | 0                    |
| 21.01.001.022     | Componente Base Asignación de Desempeño         | 85.154.000    | 85.154.000    | 29.756.526            | 0           | 55.397.474     | 0           | 55.397.474     | 0           | 55.397.474     | 0                    |
| 21.01.002         | Aportes del Empleador                           | 42.430.000    | 42.430.000    | 3.499.075             | 2.410.195   | 38.930.925     | 2.410.195   | 38.930.925     | 10.901.639  | 38.930.925     | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                        | 17.226.000    | 17.226.000    | 0                     | 0           | 17.226.000     | 0           | 17.226.000     | 8.491.444   | 17.226.000     | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                | 25.204.000    | 25.204.000    | 3.499.075             | 2.410.195   | 21.704.925     | 2.410.195   | 21.704.925     | 2.410.195   | 21.704.925     | 0                    |
| 21.01.003         | Asignaciones por Desempeño                      | 84.894.000    | 84.894.000    | 30.023.956            | 0           | 54.870.044     | 0           | 54.870.044     | 0           | 54.870.044     | 0                    |
| 21.01.003.001     | Desempeño Institucional                         | 42.783.000    | 42.783.000    | 14.714.868            | 0           | 28.068.132     | 0           | 28.068.132     | 0           | 28.068.132     | 0                    |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión        | 42.783.000    | 42.783.000    | 14.714.868            | 0           | 28.068.132     | 0           | 28.068.132     | 0           | 28.068.132     | 0                    |
| 21.01.003.002     | Desempeño Colectivo                             | 42.111.000    | 42.111.000    | 15.309.088            | 0           | 26.801.912     | 0           | 26.801.912     | 0           | 26.801.912     | 0                    |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión        | 42.111.000    | 42.111.000    | 15.309.088            | 0           | 26.801.912     | 0           | 26.801.912     | 0           | 26.801.912     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/08/2021

|                   |                                                 | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|-------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                    | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.01.004         | Remuneraciones Variables                        | 152.964.000 | 152.964.000  | 130.331.048           | 4.023.097  | 22.632.952     | 4.023.097  | 22.632.952     | 6.266.293  | 22.632.952     | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                        | 83.999.000  | 83.999.000   | 82.056.198            | 1.018.886  | 1.942.802      | 1.018.886  | 1.942.802      | 1.018.886  | 1.942.802      | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País              | 68.965.000  | 68.965.000   | 48.274.850            | 3.004.211  | 20.690.150     | 3.004.211  | 20.690.150     | 5.247.407  | 20.690.150     | 0                    |
| 21.01.005         | Aguinaldos y Bonos                              | 32.982.000  | 32.982.000   | 16.660.151            | 611.095    | 16.321.849     | 611.095    | 16.321.849     | 611.095    | 16.321.849     | 0                    |
| 21.01.005.001     | Aguinaldos                                      | 5.373.000   | 5.373.000    | 5.373.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias                    | 3.612.000   | 3.612.000    | 3.612.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad                            | 1.761.000   | 1.761.000    | 1.761.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.002     | Bono de Escolaridad                             | 4.153.000   | 4.153.000    | 2.255.137             | 0          | 1.897.863      | 0          | 1.897.863      | 0          | 1.897.863      | 0                    |
| 21.01.005.003     | Bonos Especiales                                | 23.041.000  | 23.041.000   | 8.899.974             | 611.095    | 14.141.026     | 611.095    | 14.141.026     | 611.095    | 14.141.026     | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual                       | 23.041.000  | 23.041.000   | 8.899.974             | 611.095    | 14.141.026     | 611.095    | 14.141.026     | 611.095    | 14.141.026     | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad   | 415.000     | 415.000      | 132.040               | 0          | 282.960        | 0          | 282.960        | 0          | 282.960        | 0                    |
| 21.02             | Personal a Contrata                             | 573.069.000 | 573.069.000  | 243.695.318           | 41.213.167 | 329.373.682    | 41.213.167 | 329.373.682    | 46.789.155 | 329.373.682    | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                          | 438.976.000 | 438.976.000  | 178.390.984           | 35.443.955 | 260.585.016    | 35.443.955 | 260.585.016    | 35.443.955 | 260.585.016    | 0                    |
| 21.02.001.001     | Sueldos Bases                                   | 142.506.000 | 142.506.000  | 60.323.677            | 11.572.314 | 82.182.323     | 11.572.314 | 82.182.323     | 11.572.314 | 82.182.323     | 0                    |
| 21.02.001.002     | Asignación de Antigüedad                        | 8.540.000   | 8.540.000    | 5.878.718             | 394.056    | 2.661.282      | 394.056    | 2.661.282      | 394.056    | 2.661.282      | 0                    |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, Letra g), de | 8.540.000   | 8.540.000    | 5.878.718             | 394.056    | 2.661.282      | 394.056    | 2.661.282      | 394.056    | 2.661.282      | 0                    |
| 21.02.001.003     | Asignación Profesional                          | 24.521.000  | 24.521.000   | 6.605.523             | 2.804.913  | 17.915.477     | 2.804.913  | 17.915.477     | 2.804.913  | 17.915.477     | 0                    |
| 21.02.001.004     | Asignación de Zona                              | 29.926.000  | 29.926.000   | 12.723.325            | 2.481.634  | 17.202.675     | 2.481.634  | 17.202.675     | 2.481.634  | 17.202.675     | 0                    |
| 21.02.001.004.001 | Asignación de Zona, Art. 7° y 25, D.L. N°       | 29.926.000  | 29.926.000   | 12.723.325            | 2.481.634  | 17.202.675     | 2.481.634  | 17.202.675     | 2.481.634  | 17.202.675     | 0                    |
| 21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981         | 90.984.000  | 90.984.000   | 29.432.881            | 9.630.018  | 61.551.119     | 9.630.018  | 61.551.119     | 9.630.018  | 61.551.119     | 0                    |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31, D.L. N°     | 90.984.000  | 90.984.000   | 29.432.881            | 9.630.018  | 61.551.119     | 9.630.018  | 61.551.119     | 9.630.018  | 61.551.119     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                         | 23.626.000  | 23.626.000   | 11.221.232            | 1.666.458  | 12.404.768     | 1.666.458  | 12.404.768     | 1.666.458  | 12.404.768     | 0                    |
| 21.02.001.009.005 | Asignación Art. 1°, Ley N° 19.529               | 23.626.000  | 23.626.000   | 11.221.232            | 1.666.458  | 12.404.768     | 1.666.458  | 12.404.768     | 1.666.458  | 12.404.768     | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja                   | 282.000     | 282.000      | 143.544               | 15.384     | 138.456        | 15.384     | 138.456        | 15.384     | 138.456        | 0                    |
| 21.02.001.010.001 | Asignación de Pérdida de Caja, Art. 97, Letra   | 282.000     | 282.000      | 143.544               | 15.384     | 138.456        | 15.384     | 138.456        | 15.384     | 138.456        | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                     | 53.370.000  | 53.370.000   | 20.107.984            | 4.944.805  | 33.262.016     | 4.944.805  | 33.262.016     | 4.944.805  | 33.262.016     | 0                    |
| 21.02.001.013.001 | Incremento Previsional, Art. 2°, D.L. N° 3.501, | 29.720.000  | 29.720.000   | 12.050.744            | 2.488.055  | 17.669.256     | 2.488.055  | 17.669.256     | 2.488.055  | 17.669.256     | 0                    |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3°,   | 6.820.000   | 6.820.000    | 2.360.646             | 699.787    | 4.459.354      | 699.787    | 4.459.354      | 699.787    | 4.459.354      | 0                    |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N°     | 16.830.000  | 16.830.000   | 5.696.594             | 1.756.963  | 11.133.406     | 1.756.963  | 11.133.406     | 1.756.963  | 11.133.406     | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                       | 28.510.000  | 28.510.000   | 13.913.371            | 1.934.373  | 14.596.629     | 1.934.373  | 14.596.629     | 1.934.373  | 14.596.629     | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4°, Ley N° 18.717        | 28.510.000  | 28.510.000   | 13.913.371            | 1.934.373  | 14.596.629     | 1.934.373  | 14.596.629     | 1.934.373  | 14.596.629     | 0                    |
| 21.02.001.021     | Componente Base Asignación de Desempeño         | 36.711.000  | 36.711.000   | 18.040.729            | 0          | 18.670.271     | 0          | 18.670.271     | 0          | 18.670.271     | 0                    |
| 21.02.002         | Aportes del Empleador                           | 17.232.000  | 17.232.000   | 2.804.377             | 1.055.518  | 14.427.623     | 1.055.518  | 14.427.623     | 4.230.074  | 14.427.623     | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                        | 6.440.000   | 6.440.000    | 0                     | 0          | 6.440.000      | 0          | 6.440.000      | 3.174.556  | 6.440.000      | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                | 10.792.000  | 10.792.000   | 2.804.377             | 1.055.518  | 7.987.623      | 1.055.518  | 7.987.623      | 1.055.518  | 7.987.623      | 0                    |
| 21.02.003         | Asignaciones por Desempeño                      | 36.538.000  | 36.538.000   | 20.257.572            | 0          | 16.280.428     | 0          | 16.280.428     | 0          | 16.280.428     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/08/2021

|                   |                                               | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|-----------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02.003.001     | Desempeño Institucional                       | 18.599.000    | 18.599.000    | 9.139.390             | 0           | 9.459.610      | 0           | 9.459.610      | 0           | 9.459.610      | 0                    |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión      | 18.599.000    | 18.599.000    | 9.139.390             | 0           | 9.459.610      | 0           | 9.459.610      | 0           | 9.459.610      | 0                    |
| 21.02.003.002     | Desempeño Colectivo                           | 17.939.000    | 17.939.000    | 11.118.182            | 0           | 6.820.818      | 0           | 6.820.818      | 0           | 6.820.818      | 0                    |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión      | 17.939.000    | 17.939.000    | 11.118.182            | 0           | 6.820.818      | 0           | 6.820.818      | 0           | 6.820.818      | 0                    |
| 21.02.004         | Remuneraciones Variables                      | 52.764.000    | 52.764.000    | 25.112.395            | 3.287.780   | 27.651.605     | 3.287.780   | 27.651.605     | 5.689.212   | 27.651.605     | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                      | 28.812.000    | 28.812.000    | 20.246.845            | 1.161.528   | 8.565.155      | 1.161.528   | 8.565.155      | 1.161.528   | 8.565.155      | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País            | 23.952.000    | 23.952.000    | 4.865.550             | 2.126.252   | 19.086.450     | 2.126.252   | 19.086.450     | 4.527.684   | 19.086.450     | 0                    |
| 21.02.005         | Aguinaldos y Bonos                            | 27.559.000    | 27.559.000    | 17.129.990            | 1.425.914   | 10.429.010     | 1.425.914   | 10.429.010     | 1.425.914   | 10.429.010     | 0                    |
| 21.02.005.001     | Aguinaldos                                    | 4.456.000     | 4.456.000     | 4.456.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias                  | 2.833.000     | 2.833.000     | 2.833.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad                          | 1.623.000     | 1.623.000     | 1.623.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 2.726.000     | 2.726.000     | 1.572.396             | 0           | 1.153.604      | 0           | 1.153.604      | 0           | 1.153.604      | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 19.604.000    | 19.604.000    | 10.690.154            | 1.425.914   | 8.913.846      | 1.425.914   | 8.913.846      | 1.425.914   | 8.913.846      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual                     | 19.604.000    | 19.604.000    | 10.690.154            | 1.425.914   | 8.913.846      | 1.425.914   | 8.913.846      | 1.425.914   | 8.913.846      | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 773.000       | 773.000       | 411.440               | 0           | 361.560        | 0           | 361.560        | 0           | 361.560        | 0                    |
| 21.03             | Otras Remuneraciones                          | 169.147.000   | 169.147.000   | 9.947.248             | 8.288.956   | 159.199.752    | 18.408.290  | 100.974.358    | 14.178.901  | 96.744.969     | 62.454.783           |
| 21.03.001         | Honorarios a Suma Alzada - Personas Naturales | 140.680.000   | 140.680.000   | -4.071.844            | 5.280.000   | 144.751.844    | 16.500.177  | 87.627.293     | 12.270.788  | 83.397.904     | 61.353.940           |
| 21.03.004         | Remuneraciones Reguladas por el Código del    | 25.721.000    | 25.721.000    | 11.273.092            | 3.008.956   | 14.447.908     | 1.908.113   | 13.347.065     | 1.908.113   | 13.347.065     | 1.100.843            |
| 21.03.004.001     | Sueldos                                       | 24.247.000    | 24.247.000    | 10.595.447            | 2.839.217   | 13.651.553     | 1.802.056   | 12.614.392     | 1.802.056   | 12.614.392     | 1.037.161            |
| 21.03.004.002     | Aportes del Empleador                         | 1.256.000     | 1.256.000     | 459.645               | 169.739     | 796.355        | 106.057     | 732.673        | 106.057     | 732.673        | 63.682               |
| 21.03.004.004     | Aguinaldos y Bonos                            | 218.000       | 218.000       | 218.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.005         | Suplencias y Reemplazos                       | 2.746.000     | 2.746.000     | 2.746.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.04             | Otros Gastos en Personal                      | 793.794.000   | 793.794.000   | 164.891.659           | 28.245.015  | 628.902.341    | 74.233.897  | 393.401.169    | 55.415.795  | 374.146.705    | 254.755.636          |
| 21.04.003         | Dietas a Juntas, Consejos y Comisiones        | 61.557.000    | 61.557.000    | 20.076.066            | 9.860.268   | 41.480.934     | 4.927.680   | 36.548.346     | 4.927.680   | 36.548.346     | 4.932.588            |
| 21.04.003.001     | Dietas a Concejales                           | 59.032.000    | 59.032.000    | 17.955.076            | 9.769.410   | 41.076.924     | 4.882.272   | 36.189.786     | 4.882.272   | 36.189.786     | 4.887.138            |
| 21.04.003.002     | Gastos por Comisiones y Representaciones del  | 2.000.000     | 2.000.000     | 2.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.04.003.003     | Otros Gastos                                  | 525.000       | 525.000       | 120.990               | 90.858      | 404.010        | 45.408      | 358.560        | 45.408      | 358.560        | 45.450               |
| 21.04.004         | Prestaciones de Servicios en Programas        | 732.237.000   | 732.237.000   | 144.815.593           | 18.384.747  | 587.421.407    | 69.306.217  | 356.852.823    | 50.488.115  | 337.598.359    | 249.823.048          |
| 22                | C x P Bienes y Servicios de Consumo           | 2.132.953.000 | 2.141.749.000 | 326.274.307           | 116.886.008 | 1.815.474.693  | 193.917.451 | 1.386.718.016  | 177.272.237 | 1.346.719.609  | 468.755.084          |
| 22.01             | Alimentos y Bebidas                           | 16.550.000    | 66.550.000    | 38.324.492            | 1.227.307   | 28.225.508     | 1.227.307   | 28.222.499     | 55.157      | 27.050.349     | 1.175.159            |
| 22.01.001         | Para Personas                                 | 16.550.000    | 66.550.000    | 38.324.492            | 1.227.307   | 28.225.508     | 1.227.307   | 28.222.499     | 55.157      | 27.050.349     | 1.175.159            |
| 22.02             | Textiles, Vestuario y Calzado                 | 27.550.000    | 27.841.000    | 22.080.406            | 2.207.332   | 5.760.594      | 1.654.294   | 3.434.500      | 1.654.294   | 3.434.500      | 2.326.094            |
| 22.02.001         | Textiles y Acabados Textiles                  | 7.020.000     | 7.020.000     | 3.335.373             | 2.207.332   | 3.684.627      | 1.654.294   | 1.750.995      | 1.654.294   | 1.750.995      | 1.933.632            |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas      | 14.030.000    | 14.321.000    | 12.245.033            | 0           | 2.075.967      | 0           | 1.683.505      | 0           | 1.683.505      | 392.462              |
| 22.02.003         | Calzado                                       | 6.500.000     | 6.500.000     | 6.500.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.03             | Combustibles y Lubricantes                    | 146.466.000   | 146.466.000   | 63.296.178            | 6.724.463   | 83.169.822     | 1.098.394   | 67.883.672     | 9.747.677   | 67.883.672     | 15.286.150           |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/08/2021

|           |                                                 | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-----------|-------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta    | Denominación                                    | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.03.001 | Para Vehículos                                  | 121.996.000 | 121.996.000  | 45.076.875            | 6.369.859  | 76.919.125     | 1.098.394  | 63.278.653     | 9.367.509  | 63.278.653     | 13.640.472           |
| 22.03.002 | Para Maquinarias, Equipos de Producción,        | 22.970.000  | 22.970.000   | 18.958.288            | 354.604    | 4.011.712      | 0          | 3.215.694      | 380.168    | 3.215.694      | 796.018              |
| 22.03.003 | Para Calefacción                                | 1.500.000   | 1.500.000    | -738.985              | 0          | 2.238.985      | 0          | 1.389.325      | 0          | 1.389.325      | 849.660              |
| 22.04     | Materiales de Uso o Consumo                     | 148.773.000 | 178.956.000  | 86.599.072            | 19.225.287 | 92.356.928     | 4.878.440  | 64.562.013     | 4.852.140  | 64.535.713     | 27.821.215           |
| 22.04.001 | Materiales de Oficina                           | 11.000.000  | 10.179.000   | 4.218.774             | 180.810    | 5.960.226      | 793.562    | 4.275.672      | 793.562    | 4.275.672      | 1.684.554            |
| 22.04.003 | Productos Químicos                              | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.004 | Productos Farmacéuticos                         | 5.800.000   | 5.800.000    | 1.074.281             | 4.600.436  | 4.725.719      | 0          | 125.283        | 0          | 125.283        | 4.600.436            |
| 22.04.005 | Materiales y Útiles Quirúrgicos                 | 650.000     | 650.000      | -168.507              | 210.098    | 818.507        | 608.399    | 608.399        | 608.399    | 608.399        | 210.108              |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 2.350.000   | 2.350.000    | 1.871.731             | 283.406    | 478.269        | 88.960     | 231.463        | 88.960     | 231.463        | 246.806              |
| 22.04.007 | Materiales y Útiles de Aseo                     | 10.105.000  | 9.742.000    | 7.820.952             | 174.948    | 1.921.048      | 0          | 1.617.894      | 0          | 1.617.894      | 303.154              |
| 22.04.008 | Menaje para Oficina, Casino y Otros             | 400.000     | 400.000      | 400.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.009 | Insumos, Repuestos y Accesorios                 | 13.743.000  | 13.773.000   | 6.555.988             | 472.786    | 7.217.012      | 1.301.581  | 6.209.817      | 1.301.581  | 6.209.817      | 1.007.195            |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones    | 1.650.000   | 1.650.000    | 903.544               | 0          | 746.456        | 389.615    | 615.173        | 389.615    | 615.173        | 131.283              |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y     | 38.809.000  | 47.309.000   | 9.880.770             | 8.917.245  | 37.428.230     | 26.300     | 27.729.944     | 0          | 27.703.644     | 9.724.586            |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos   | 57.486.000  | 71.414.000   | 43.034.755            | 4.185.638  | 28.379.245     | 1.647.522  | 18.689.862     | 1.647.522  | 18.689.862     | 9.689.383            |
| 22.04.013 | Equipos Menores                                 | 2.000.000   | 2.000.000    | 1.604.049             | 71.400     | 395.951        | 22.501     | 300.761        | 22.501     | 300.761        | 95.190               |
| 22.04.015 | Productos Agropecuarios y Forestales            | 1.780.000   | 1.780.000    | 1.166.539             | 0          | 613.461        | 0          | 613.461        | 0          | 613.461        | 0                    |
| 22.04.999 | Otros                                           | 2.000.000   | 10.909.000   | 7.236.196             | 128.520    | 3.672.804      | 0          | 3.544.284      | 0          | 3.544.284      | 128.520              |
| 22.05     | Servicios Básicos                               | 371.833.000 | 292.805.000  | -88.923.962           | 42.340.352 | 381.728.962    | 41.723.955 | 378.276.565    | 49.576.353 | 372.536.403    | 9.192.559            |
| 22.05.001 | Electricidad                                    | 266.150.000 | 187.122.000  | -104.314.750          | 31.435.528 | 291.436.750    | 31.615.731 | 289.015.445    | 36.644.835 | 287.249.957    | 4.186.793            |
| 22.05.002 | Agua                                            | 62.261.000  | 62.261.000   | -4.094.287            | 7.451.327  | 66.355.287     | 7.451.327  | 66.355.287     | 10.274.621 | 62.380.613     | 3.974.674            |
| 22.05.003 | Gas                                             | 1.640.000   | 1.640.000    | 417.474               | 449.400    | 1.222.526      | 119.600    | 810.234        | 119.600    | 810.234        | 412.292              |
| 22.05.004 | Correo                                          | 6.000.000   | 6.000.000    | 4.168.262             | 145.627    | 1.831.738      | 145.627    | 1.679.738      | 145.627    | 1.679.738      | 152.000              |
| 22.05.005 | Telefonía Fija                                  | 2.984.000   | 2.984.000    | 1.112.233             | 239.533    | 1.871.767      | 239.533    | 1.871.767      | 239.533    | 1.871.767      | 0                    |
| 22.05.006 | Telefonía Celular                               | 9.600.000   | 9.600.000    | 3.411.323             | 600.191    | 6.188.677      | 600.191    | 6.188.677      | 600.191    | 6.188.677      | 0                    |
| 22.05.007 | Acceso a Internet                               | 17.857.000  | 17.857.000   | 5.086.892             | 2.018.746  | 12.770.108     | 1.551.946  | 12.303.308     | 1.551.946  | 12.303.308     | 466.800              |
| 22.05.008 | Enlaces de Telecomunicaciones                   | 300.000     | 300.000      | 247.891               | 0          | 52.109         | 0          | 52.109         | 0          | 52.109         | 0                    |
| 22.05.999 | Otros                                           | 5.041.000   | 5.041.000    | 5.041.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06     | Mantenimiento y Reparaciones                    | 32.453.000  | 32.453.000   | 2.066.870             | 6.894.787  | 30.386.130     | 2.234.800  | 23.042.966     | 2.591.800  | 23.042.966     | 7.343.164            |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones     | 1.500.000   | 1.500.000    | 1.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.002 | Mantenimiento y Reparación de Vehículos         | 23.086.000  | 23.024.000   | -6.129.103            | 6.894.787  | 29.153.103     | 2.234.800  | 21.863.589     | 2.591.800  | 21.863.589     | 7.289.514            |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y        | 4.371.000   | 4.371.000    | 4.090.566             | 0          | 280.434        | 0          | 238.784        | 0          | 238.784        | 41.650               |
| 22.06.005 | Mantenimiento y Reparación de Maquinaria y      | 200.000     | 200.000      | 200.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.006 | Mantenimiento y Reparación de Otras             | 850.000     | 1.262.000    | 797.402               | 0          | 464.598        | 0          | 452.598        | 0          | 452.598        | 12.000               |
| 22.06.007 | Mantenimiento y Reparación de Equipos           | 100.000     | 100.000      | 100.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.999 | Otros                                           | 2.346.000   | 1.996.000    | 1.508.005             | 0          | 487.995        | 0          | 487.995        | 0          | 487.995        | 0                    |

Pág. : 5

Pág. : 5

SITUACION PRESUPUESTARIA DE GASTOS AL 31/08/2021

|               |                                                | PRESUPUESTO |               | SALDO                 | OBLIGACION |                | DEVENGADO   |                | PAGADO      |                |                      |
|---------------|------------------------------------------------|-------------|---------------|-----------------------|------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta        | Denominación                                   | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 24.01.006     | Voluntariado                                   | 25.600.000  | 25.600.000    | 6.800.000             | 0          | 18.800.000     | 0           | 11.800.000     | 0           | 11.800.000     | 7.000.000            |
| 24.01.007     | Asistencia Social a Personas Naturales         | 28.000.000  | 28.000.000    | 23.270.092            | 180.001    | 4.729.908      | 0           | 4.549.907      | 0           | 4.549.907      | 180.001              |
| 24.01.008     | Premios y Otros                                | 9.750.000   | 9.750.000     | 9.202.565             | 66.500     | 547.435        | 0           | 480.935        | 0           | 480.935        | 66.500               |
| 24.01.999     | Otras Transferencias al Sector Privado         | 22.000.000  | 74.625.000    | 5.000.715             | 0          | 69.624.285     | 0           | 60.624.285     | 0           | 60.624.285     | 9.000.000            |
| 24.03         | A Otras Entidades Públicas                     | 632.664.000 | 632.664.000   | -35.357.640           | 50.236.319 | 668.021.640    | 50.236.319  | 623.021.640    | 77.690.825  | 577.337.466    | 90.684.174           |
| 24.03.002     | A los Servicios de Salud                       | 813.000     | 813.000       | 472.171               | 83.770     | 340.829        | 83.770      | 340.829        | 49.729      | 257.059        | 83.770               |
| 24.03.002.001 | Multa Ley de Alcoholes                         | 813.000     | 813.000       | 472.171               | 83.770     | 340.829        | 83.770      | 340.829        | 49.729      | 257.059        | 83.770               |
| 24.03.080     | A las Asociaciones                             | 21.074.000  | 21.074.000    | 0                     | 4.960.900  | 21.074.000     | 4.960.900   | 21.074.000     | 4.960.900   | 21.074.000     | 0                    |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades     | 10.074.000  | 10.074.000    | 0                     | 4.960.900  | 10.074.000     | 4.960.900   | 10.074.000     | 4.960.900   | 10.074.000     | 0                    |
| 24.03.080.002 | A Otras Asociaciones                           | 11.000.000  | 11.000.000    | 0                     | 0          | 11.000.000     | 0           | 11.000.000     | 0           | 11.000.000     | 0                    |
| 24.03.090     | Al Fondo Común Municipal - Permisos de         | 446.237.000 | 446.237.000   | -34.430.443           | 44.763.502 | 480.667.443    | 44.763.502  | 480.667.443    | 7.575.876   | 435.903.941    | 44.763.502           |
| 24.03.090.001 | Aporte Año Vigente                             | 446.237.000 | 446.237.000   | -34.430.443           | 44.763.502 | 480.667.443    | 44.763.502  | 480.667.443    | 7.575.876   | 435.903.941    | 44.763.502           |
| 24.03.092     | Al Fondo Común Municipal - Multas              | 2.011.000   | 2.011.000     | -509.974              | 130.530    | 2.520.974      | 130.530     | 2.520.974      | 104.320     | 2.390.444      | 130.530              |
| 24.03.092.002 | Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 - | 2.011.000   | 2.011.000     | -509.974              | 130.530    | 2.520.974      | 130.530     | 2.520.974      | 104.320     | 2.390.444      | 130.530              |
| 24.03.099     | A Otras Entidades Públicas                     | 6.500.000   | 6.500.000     | 0                     | 0          | 6.500.000      | 0           | 6.500.000      | 0           | 6.500.000      | 0                    |
| 24.03.100     | A Otras Municipalidades                        | 6.029.000   | 6.029.000     | -889.394              | 297.617    | 6.918.394      | 297.617     | 6.918.394      | 0           | 6.212.022      | 706.372              |
| 24.03.101     | A Servicios Incorporados a su Gestión          | 150.000.000 | 150.000.000   | 0                     | 0          | 150.000.000    | 0           | 105.000.000    | 65.000.000  | 105.000.000    | 45.000.000           |
| 24.03.101.001 | A Educación                                    | 100.000.000 | 100.000.000   | 0                     | 0          | 100.000.000    | 0           | 80.000.000     | 40.000.000  | 80.000.000     | 20.000.000           |
| 24.03.101.002 | A Salud                                        | 50.000.000  | 50.000.000    | 0                     | 0          | 50.000.000     | 0           | 25.000.000     | 25.000.000  | 25.000.000     | 25.000.000           |
| 26            | C x P Otros Gastos Corrientes                  | 721.000     | 721.000       | -2.400.525            | 27.920     | 3.121.525      | 27.920      | 3.121.525      | 0           | 3.058.705      | 62.820               |
| 26.01         | Devoluciones                                   | 0           | 0             | -2.500.305            | 0          | 2.500.305      | 0           | 2.500.305      | 0           | 2.500.305      | 0                    |
| 26.04         | Aplicación Fondos de Terceros                  | 721.000     | 721.000       | 99.780                | 27.920     | 621.220        | 27.920      | 621.220        | 0           | 558.400        | 62.820               |
| 26.04.001     | Arancel al Registro de Multas de Tránsito no   | 721.000     | 721.000       | 99.780                | 27.920     | 621.220        | 27.920      | 621.220        | 0           | 558.400        | 62.820               |
| 29            | C x P Adquisición de Activos no Financieros    | 26.800.000  | 36.587.000    | 19.962.020            | 1.787.276  | 16.624.980     | 2.209.186   | 15.204.180     | 2.209.186   | 15.204.180     | 1.420.800            |
| 29.04         | Mobiliario y Otros                             | 10.000.000  | 10.000.000    | 8.725.101             | 321.264    | 1.274.899      | 0           | 953.635        | 0           | 953.635        | 321.264              |
| 29.05         | Máquinas y Equipos                             | 5.500.000   | 10.745.000    | 6.395.695             | 942.026    | 4.349.305      | 727.826     | 4.135.105      | 727.826     | 4.135.105      | 214.200              |
| 29.05.001     | Máquinas y Equipos de Oficina                  | 3.000.000   | 3.000.000     | 2.814.100             | 185.900    | 185.900        | 185.900     | 185.900        | 185.900     | 185.900        | 0                    |
| 29.05.999     | Otras                                          | 2.500.000   | 7.745.000     | 3.581.595             | 756.126    | 4.163.405      | 541.926     | 3.949.205      | 541.926     | 3.949.205      | 214.200              |
| 29.06         | Equipos Informáticos                           | 11.000.000  | 15.542.000    | 5.826.353             | 523.986    | 9.715.647      | 196.231     | 8.830.311      | 196.231     | 8.830.311      | 885.336              |
| 29.06.001     | Equipos Computacionales y Periféricos          | 10.000.000  | 14.542.000    | 5.917.892             | 523.986    | 8.624.108      | 196.231     | 7.738.772      | 196.231     | 7.738.772      | 885.336              |
| 29.06.002     | Equipos de Comunicaciones para Redes           | 1.000.000   | 1.000.000     | -91.539               | 0          | 1.091.539      | 0           | 1.091.539      | 0           | 1.091.539      | 0                    |
| 29.99         | Otros Activos no Financieros                   | 300.000     | 300.000       | -985.129              | 0          | 1.285.129      | 1.285.129   | 1.285.129      | 1.285.129   | 1.285.129      | 0                    |
| 31            | C x P Iniciativas de Inversión                 | 501.394.000 | 1.023.795.000 | 137.290.421           | 21.515.753 | 886.504.579    | 139.660.851 | 604.526.277    | 103.713.576 | 565.521.011    | 320.983.568          |
| 31.01         | Estudios Básicos                               | 18.000.000  | 106.702.000   | 41.299.373            | 0          | 65.402.627     | 14.189.000  | 35.274.627     | 3.594.500   | 24.680.127     | 40.722.500           |
| 31.01.002     | Consultorías                                   | 18.000.000  | 106.702.000   | 41.299.373            | 0          | 65.402.627     | 14.189.000  | 35.274.627     | 3.594.500   | 24.680.127     | 40.722.500           |
| 31.02         | Proyectos                                      | 483.394.000 | 917.093.000   | 95.991.048            | 21.515.753 | 821.101.952    | 125.471.851 | 569.251.650    | 100.119.076 | 540.840.884    | 280.261.068          |

