

REGION  
MUNICIPALIDAD  
AREA  
AÑO  
TRIMESTRE  
BALANCE DE LA EJECUCION PRESUPUESTARIA AL 31 DE DICIEMBRE DEL 2014

TARAPACA  
CAMIÑA  
MUNICIPAL  
2014  
VI

| AGREGACIÓN | SUB TÍTULO | ITEM | ASIGNACIÓN | SUB ASIGNACIÓN | DENOMINACION                                                         | PRESUPUESTO INICIAL | MODIFICACION PRESUPUESTARIA ENERO 2014 | MODIFICACION PRESUPUESTARIA FEBRERO 2014 | MODIFICACION PRESUPUESTARIA A MARZO 2014 | MODIFICACION PRESUPUESTARIA A ABRIL 2014 | MODIFICACION PRESUPUESTARIA MAYO 2014 | MODIFICACION PRESUPUESTARIA JUNIO 2014 | MODIFICACION PRESUPUESTARIA JULIO 2014 | MODIFICACION PRESUPUESTARIA AGOSTO 2014 | MODIFICACION PRESUPUESTARIA SEPTIEMBRE 2014 | MODIFICACION PRESUPUESTARIA A OCTUBRE 2014 | MODIFICACION PRESUPUESTARIA A NOVIEMBRE 2014 | MODIFICACION PRESUPUESTARIA A DICIEMBRE 2014 | PRESUPUESTO VIGENTE AL 31-12-2014 | INGRESOS PERCIBIDOS | DIFERENCIA VIGENTE-PERCIBIDO | INGRESOS DEVENGADOS | INGRESO POR PERCIBIR |   |
|------------|------------|------|------------|----------------|----------------------------------------------------------------------|---------------------|----------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|---------------------|------------------------------|---------------------|----------------------|---|
| 115        | 03         |      |            |                | C x P Tributos sobre el uso de Bs. Y la Realización de actividades   | 11.550.000          | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 800.000                                | 2.230.400                              | 0                                       | 1.100.000                                   | 0                                          | 800.000                                      | 2.057.000                                    | 18.537.400                        | 18.001.219          | 536.181                      | 18.001.219          | 0                    |   |
| 115        | 03         | 01   |            |                | PATENTES Y TASAS POR DERECHO                                         | 4.900.000           | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 200.000                                | 500.000                                | 0                                       | 1.100.000                                   | 0                                          | 0                                            | 2.057.000                                    | 8.757.000                         | 8.927.309           | -170.309                     | 8.927.309           | 0                    |   |
| 115        | 03         | 01   | 001        |                | Patentes Municipales                                                 | 2.200.000           | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 300.000                                     | 0                                          | 0                                            | 0                                            | 2.500.000                         | 2.260.971           | 239.029                      | 2.260.971           | 0                    |   |
| 115        | 03         | 01   | 001        | 001            | De Beneficio Municipal                                               | 2.200.000           | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 300.000                                     | 0                                          | 0                                            | 0                                            | 2.500.000                         | 2.260.971           | 239.029                      | 2.260.971           | 0                    |   |
| 115        | 03         | 01   | 002        |                | Derechos de Aseo                                                     | 250.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 7.000                                        | 257.000                           | 256.250             | 750                          | 256.250             | 0                    |   |
| 115        | 03         | 01   | 002        | 002            | En Patentes Municipales                                              | 250.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 7.000                                        | 257.000                           | 256.250             | 750                          | 256.250             | 0                    |   |
| 115        | 03         | 01   | 003        |                | Otros Derechos                                                       | 2.450.000           | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 200.000                                | 500.000                                | 0                                       | 800.000                                     | 0                                          | 0                                            | 2.050.000                                    | 6.000.000                         | 6.410.088           | -410.088                     | 6.410.088           | 0                    |   |
| 115        | 03         | 01   | 003        | 001            | Urbanización y Construcción                                          | 800.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 200.000                                | 500.000                                | 0                                       | 500.000                                     | 0                                          | 0                                            | 2.000.000                                    | 4.000.000                         | 3.915.698           | 84.302                       | 3.915.698           | 0                    |   |
| 115        | 03         | 01   | 003        | 002            | Permisos Provisorios                                                 | 500.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 500.000                           | 1.119.557           | -619.557                     | 1.119.557           | 0                    |   |
| 115        | 03         | 01   | 003        | 003            | Propaganda                                                           | 250.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 100.000                                     | 0                                          | 0                                            | 0                                            | 350.000                           | 278.224             | 71.776                       | 278.224             | 0                    |   |
| 115        | 03         | 01   | 003        | 004            | Transferencia de Vehiculos                                           | 700.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 200.000                                     | 0                                          | 0                                            | 0                                            | 950.000                           | 935.859             | 14.141                       | 935.859             | 0                    |   |
| 115        | 03         | 01   | 003        | 999            | Otros                                                                | 200.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 200.000                           | 160.750             | 39.250                       | 160.750             | 0                    |   |
| 115        | 03         | 02   |            |                | PERMISOS Y LICENCIAS                                                 | 6.500.000           | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 600.000                                | 1.730.400                              | 0                                       | 0                                           | 0                                          | 800.000                                      | 0                                            | 9.630.400                         | 8.981.152           | 649.248                      | 8.981.152           | 0                    |   |
| 115        | 03         | 02   | 001        | 001            | De Beneficio Municipal                                               | 2.437.500           | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 225.000                                | 648.900                                | 0                                       | 0                                           | 0                                          | 300.000                                      | 0                                            | 3.611.400                         | 3.371.862           | 239.538                      | 3.371.862           | 0                    |   |
| 115        | 03         | 02   | 001        | 002            | De Beneficio Fondo Común Municipal                                   | 4.062.500           | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 375.000                                | 1.081.500                              | 0                                       | 0                                           | 0                                          | 0                                            | 500.000                                      | 6.019.000                         | 5.609.290           | 409.710                      | 5.609.290           | 0                    |   |
| 115        | 03         | 03   |            |                | PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37 DL 3063)              | 150.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 150.000                           | 92.768              | 57.242                       | 92.768              | 0                    |   |
| 115        | 05         |      |            |                | TRANSFERENCIAS CORRIENTES                                            | 19.000.000          | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 35.695.911                             | 0                                       | 7.880.722                                   | 22.143.390                                 | 0                                            | -11.700.000                                  | 73.020.023                        | 75.201.121          | -1.681.098                   | 75.201.121          | 0                    |   |
| 115        | 05         | 03   |            |                | De otras entidades públicas                                          | 19.000.000          | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 35.695.911                             | 0                                       | 7.880.722                                   | 22.143.390                                 | 0                                            | -11.700.000                                  | 73.020.023                        | 75.201.121          | -1.681.098                   | 75.201.121          | 0                    |   |
| 115        | 05         | 03   | 002        |                | De la Subsecretaría de Desarrollo Regional y Administrativo          | 1.500.000           | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 18.382.214                             | 0                                       | 0                                           | 0                                          | 0                                            | -1.000.000                                   | 18.882.214                        | 18.882.214          | 0                            | 18.882.214          | 0                    |   |
| 115        | 05         | 03   | 002        | 001            | Fortalecimiento de la Gestión Municipal                              | 500.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 0                                 | 0                   | 500.000                      | 0                   | 0                    |   |
| 115        | 05         | 03   | 002        | 002            | Compensación de viviendas sociales                                   | 500.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 0                                 | 0                   | 0                            | 0                   | 0                    |   |
| 115        | 05         | 03   | 002        | 999            | Otras transferencias corrientes de la Subdere                        | 500.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 18.382.214                             | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 18.882.214                        | 18.882.214          | 0                            | 18.882.214          | 0                    |   |
| 115        | 05         | 03   | 007        |                | Del Tesoro Publico                                                   | 5.500.000           | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 9.432.975                              | 0                                       | 0                                           | 22.143.390                                 | 0                                            | 0                                            | 54.137.809                        | 56.318.907          | -2.181.098                   | 56.318.907          | 0                    |   |
| 115        | 05         | 03   | 007        | 004            | Bono Adicional Ley N° 20.387                                         | 0                   | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 22.143.390                                 | 0                                            | 0                                            | 31.576.365                        | 30.967.211          | 609.154                      | 30.967.211          | 0                    |   |
| 115        | 05         | 03   | 007        | 999            | Otras transferencias del Tesoro Publico                              | 5.500.000           | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 7.880.722                              | 0                                       | 7.880.722                                   | 0                                          | 0                                            | 1.300.000                                    | 22.561.444                        | 25.351.696          | -2.790.252                   | 25.351.696          | 0                    |   |
| 115        | 05         | 03   | 099        |                | De otras entidades públicas                                          | 12.000.000          | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | -12.000.000                       | 0                   | 0                            | 0                   | 0                    |   |
| 115        | 06         |      |            |                | RENTAS DE LA PROPIEDAD                                               | 1.500.000           | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 200.000                           | 1.700.000           | 1.612.558                    | 87.442              | 1.612.558            | 0 |
| 115        | 06         | 99   |            |                | Otras rentas de la propiedad                                         | 1.500.000           | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 200.000                           | 1.700.000           | 1.612.558                    | 87.442              | 1.612.558            | 0 |
| 115        | 08         |      |            |                | OTROS INGRESOS CORRIENTES                                            | 823.840.000         | 0                                      | 20.398.798                               | 14.243.009                               | 6.700.000                                | 22.887.283                            | 0                                      | 48.880.124                             | 7.250.000                               | 41.691.364                                  | 2.815.000                                  | 65.070.000                                   | 71.579.360                                   | 1.125.354.938                     | 1.183.087.687       | -57.732.749                  | 1.183.087.687       | 0                    |   |
| 115        | 08         | 01   |            |                | Recuperaciones y reembolsos por licencias medicas                    | 1.500.000           | 0                                      | 0                                        | 0                                        | 0                                        | 1.200.000                             | 0                                      | 1.100.000                              | 0                                       | 3.000.000                                   | 0                                          | 0                                            | 0                                            | 6.800.000                         | 5.953.882           | 846.118                      | 5.953.882           | 0                    |   |
| 115        | 08         | 01   | 002        |                | Recuperaciones Art. 12 Ley N° 18.196                                 | 1.500.000           | 0                                      | 0                                        | 0                                        | 0                                        | 1.200.000                             | 0                                      | 1.100.000                              | 0                                       | 3.000.000                                   | 0                                          | 0                                            | 0                                            | 6.800.000                         | 5.953.882           | 846.118                      | 5.953.882           | 0                    |   |
| 115        | 08         | 02   |            |                | MULTAS Y SANCIONES PECUNIARIAS                                       | 650.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 650.000                           | 117.246             | 532.754                      | 117.246             | 0                    |   |
| 115        | 08         | 02   | 001        |                | Multas - De Beneficio Municipal                                      | 500.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 500.000                           | 114.877             | 385.123                      | 114.877             | 0                    |   |
| 115        | 08         | 02   | 008        |                | Intereses                                                            | 150.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 150.000                           | 2.369               | 147.631                      | 2.369               | 0                    |   |
| 115        | 08         | 03   |            |                | PARTICIPACION DEL FONDO COMUN MUNICIPAL ART. 38 D.L. N° 3063 DE 1979 | 819.690.000         | 0                                      | 20.398.798                               | 14.243.009                               | 6.700.000                                | 16.687.283                            | 0                                      | 46.280.124                             | 7.250.000                               | 36.691.364                                  | 2.815.000                                  | 65.070.000                                   | 65.579.360                                   | 1.101.404.938                     | 1.161.606.008       | -60.201.070                  | 1.161.606.008       | 0                    |   |
| 115        | 08         | 03   | 001        |                | Participación Anual                                                  | 818.690.000         | 0                                      | 20.398.798                               | 14.243.009                               | 6.700.000                                | 16.687.283                            | 500.000                                | 46.280.124                             | 7.250.000                               | 36.691.364                                  | 2.815.000                                  | 65.070.000                                   | 65.579.360                                   | 1.100.904.938                     | 1.161.606.008       | -60.701.070                  | 1.161.606.008       | 0                    |   |
| 115        | 08         | 03   | 002        |                | Compensación Fondo Común Municipal                                   | 500.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 500.000                           | 0                   | 500.000                      | 0                   | 0                    |   |
| 115        | 08         | 03   | 003        |                | Aportes extraordinarios                                              | 500.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | -500.000                               | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 0                                 | 0                   | 0                            | 0                   | 0                    |   |
| 115        | 08         | 99   |            |                | OTROS                                                                | 2.000.000           | 0                                      | 0                                        | 0                                        | 0                                        | 5.000.000                             | 0                                      | 1.500.000                              | 0                                       | 2.000.000                                   | 0                                          | 0                                            | 6.000.000                                    | 16.500.000                        | 15.410.551          | 1.089.449                    | 15.410.551          | 0                    |   |
| 115        | 08         | 99   | 001        |                | Devoluc. y Reintegros no Provenientes de Impuestos                   | 500.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 500.000                           | 0                   | 500.000                      | 0                   | 0                    |   |
| 115        | 08         | 99   | 999        |                | Otros                                                                | 1.500.000           | 0                                      | 0                                        | 0                                        | 0                                        | 5.000.000                             | 0                                      | 1.500.000                              | 0                                       | 2.000.000                                   | 0                                          | 0                                            | 6.000.000                                    | 16.000.000                        | 15.410.551          | 589.449                      | 15.410.551          | 0                    |   |
| 115        | 10         |      |            |                | Venta de Activos no Financieros                                      | 1.000.000           | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | -1.000.000                        | 0                   | 0                            | 0                   | 0                    |   |
| 115        | 10         | 03   |            |                | Vehiculos                                                            | 1.000.000           | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | -1.000.000                        | 0                   | 0                            | 0                   | 0                    |   |
| 115        | 12         |      |            |                | C x P Recuperaciones de Prestamos                                    | 500.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | -500.000                          | 0                   | 0                            | 0                   | 0                    |   |
| 115        | 12         | 10   |            |                | Ingresos por Percibir                                                | 500.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | -500.000                          | 0                   | 0                            | 0                   | 0                    |   |
| 115        | 13         |      |            |                | C x P Transferencias para gastos de Capital                          | 222.350.000         | 0                                      | 5.712.233                                | 0                                        | 2.786.160                                | 23.567.890                            | 11.065.917                             | 30.529.696                             | 96.873.114                              | 11.579.520                                  | 44.533.539                                 | 45.638.566                                   | -12.000.000                                  | 482.636.635                       | 465.328.639         | 17.307.996                   | 465.328.639         | 0                    |   |
| 115        | 13         | 01   | 001        |                | De la Comunidad - Programa Pavimentos Participativos                 | 100.000             | 0                                      | 0                                        | 0                                        | 0                                        | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 100.000                           | 0                   | 100.000                      | 0                   | 0                    |   |

|     |    |    |     |                                                               |                     |                                        |                                          |                                        |                                        |                                       |                                        |                                        |                                         |                                             |                                            |                                              |                                              |                                   |                     |                              |                     |                      |
|-----|----|----|-----|---------------------------------------------------------------|---------------------|----------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|---------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------|---------------------|------------------------------|---------------------|----------------------|
| 115 | 13 | 03 |     | DE OTRAS ENTIDADES PUBLICAS                                   | 27.250.000          | 0                                      | 5.712.233                                | 0                                      | 0                                      | 23.567.890                            | 11.065.917                             | 30.529.696                             | 96.873.114                              | 11.579.520                                  | 44.533.539                                 | 45.638.566                                   | -12.000.000                                  | 284.750.475                       | 252.970.388         | 31.780.087                   | 252.970.388         | 0                    |
| 115 | 13 | 03 | 002 | De la Subsecretaria de Desarrollo Regional y Administrativo   | 1.250.000           | 0                                      | 5.712.233                                | 0                                      | 0                                      | 23.567.890                            | 11.065.917                             | 30.529.696                             | 96.873.114                              | 0                                           | 0                                          | 0                                            | 0                                            | 168.998.850                       | 167.721.441         | 1.277.409                    | 167.721.441         | 0                    |
| 115 | 13 | 03 | 002 | 001 Programa Mejoramiento Urbano y Equipamiento Comunal       | 500.000             | 0                                      | 5.712.233                                | 0                                      | 0                                      | 23.567.890                            | 11.065.917                             | 5.889.696                              | 8.348.340                               | 0                                           | 0                                          | 0                                            | 0                                            | 55.084.076                        | 54.584.076          | 500.000                      | 54.584.076          | 0                    |
| 115 | 13 | 03 | 002 | 002 Programa Mejoramiento de Barrios                          | 250.000             | 0                                      | 0                                        | 0                                      | 0                                      | 0                                     | 0                                      | 24.640.000                             | 80.692.774                              | 0                                           | 0                                          | 0                                            | 0                                            | 105.582.774                       | 105.305.267         | 277.507                      | 105.305.267         | 0                    |
| 115 | 13 | 03 | 002 | 999 Otras transferencias para gastos de capital de la Subdere | 500.000             |                                        |                                          |                                        |                                        |                                       |                                        | 0                                      | 7.832.000                               | 0                                           |                                            |                                              |                                              | 8.332.000                         | 7.832.098           | 499.902                      | 7.832.098           | 0                    |
| 115 | 13 | 03 | 005 | Del Tesoro Publico                                            | 20.000.000          | 0                                      | 0                                        | 0                                      | 0                                      | 0                                     | 0                                      | 0                                      | 0                                       | 11.579.520                                  | 44.533.539                                 | 45.638.566                                   | -6.000.000                                   | 115.751.625                       | 85.248.947          | 30.502.678                   | 85.248.947          | 0                    |
| 115 | 13 | 03 | 005 | 001 Patentes Mineras Ley N° 19.143                            | 20.000.000          | 0                                      | 0                                        | 0                                      | 0                                      | 0                                     | 0                                      | 0                                      | 0                                       | 11.579.520                                  | 44.533.539                                 | 45.638.566                                   | -6.000.000                                   | 115.751.625                       | 85.248.947          | 30.502.678                   | 85.248.947          | 0                    |
| 115 | 13 | 03 | 099 | De otras entidades públicas                                   | 6.000.000           | 0                                      | 0                                        | 0                                      | 0                                      | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | -6.000.000                                   | 0                                 | 0                   | 0                            | 0                   | 0                    |
| 115 | 13 | 04 |     | De Empresas Publicas no Financieras                           | 195.000.000         | 0                                      | 0                                        | 0                                      | 2.786.160                              | 0                                     | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 197.786.160                       | 212.358.251         | -14.572.091                  | 212.358.251         | 0                    |
| 115 | 13 | 04 | 001 | De Zona Franca de Iquique S.A.                                | 195.000.000         |                                        |                                          |                                        | 2.786.160                              |                                       |                                        |                                        | 0                                       | 0                                           |                                            |                                              |                                              | 197.786.160                       | 212.358.251         | -14.572.091                  | 212.358.251         | 0                    |
| 115 | 15 |    |     | Saldo Inicial de Caja                                         | 10.000              | 0                                      | 0                                        | 0                                      | 0                                      | 891.141.415                           | 0                                      | 0                                      | 0                                       | 0                                           | 0                                          | 0                                            | 0                                            | 891.151.415                       | 0                   | 891.151.415                  | 0                   | 0                    |
|     |    |    |     | TOTAL INGRESOS                                                | 1.079.750.000       | 0                                      | 26.111.031                               | 14.243.009                             | 9.486.160                              | 937.596.588                           | 11.865.917                             | 117.336.131                            | 104.123.114                             | 62.251.606                                  | 69.491.929                                 | 111.508.566                                  | 48.636.360                                   | 2.592.400.411                     | 1.743.231.224       | 849.669.187                  | 1.743.231.224       | 0                    |
|     |    |    |     |                                                               | PRESUPUESTO INICIAL | MODIFICACION PRESUPUESTARIA ENERO 2014 | MODIFICACION PRESUPUESTARIA FEBRERO 2014 | MODIFICACION PRESUPUESTARIA MARZO 2014 | MODIFICACION PRESUPUESTARIA ABRIL 2014 | MODIFICACION PRESUPUESTARIA MAYO 2014 | MODIFICACION PRESUPUESTARIA JUNIO 2014 | MODIFICACION PRESUPUESTARIA JULIO 2014 | MODIFICACION PRESUPUESTARIA AGOSTO 2014 | MODIFICACION PRESUPUESTARIA SEPTIEMBRE 2014 | MODIFICACION PRESUPUESTARIA A OCTUBRE 2014 | MODIFICACION PRESUPUESTARIA A NOVIEMBRE 2014 | MODIFICACION PRESUPUESTARIA A DICIEMBRE 2014 | PRESUPUESTO VIGENTE AL 31-12-2014 | INGRESOS PERCIBIDOS | DIFERENCIA VIGENTE-PERCIBIDO | INGRESOS DEVENGADOS | INGRESO POR PERCIBIR |

TRIMESTRE IV  
BALANCE DE LA EJECUCION PRESUPUESTARIA AL 31 DE DICIEMBRE DEL 2014

| BALANCE DE LA EJECUCION PRESUPUESTARIA AL 31 DE DICIEMBRE DEL 2014  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| IV                                                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DENOMINACION                                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PRESUPUESTO INICIAL                                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MODIFICACION PRESUPUESTARIA A ENERO 2014                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MODIFICACION PRESUPUESTARIA A FEBRERO 2014                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MODIFICACION PRESUPUESTARIA A MARZO 2014                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MODIFICACION PRESUPUESTARIA A ABRIL 2014                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MODIFICACION PRESUPUESTARIA A MAYO 2014                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MODIFICACION PRESUPUESTARIA A JUNIO 2014                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MODIFICACION PRESUPUESTARIA A JULIO 2014                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MODIFICACION PRESUPUESTARIA A AGOSTO 2014                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MODIFICACION PRESUPUESTARIA A SEPTIEMBRE 2014                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MODIFICACION PRESUPUESTARIA A OCTUBRE 2014                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MODIFICACION PRESUPUESTARIA A NOVIEMBRE 2014                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MODIFICACION PRESUPUESTARIA A DICIEMBRE 2014                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PRESUPUESTO VIGENTE AL 31-12-2014                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GASTOS PAGADOS                                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DIFERENCIA VIGENTE PAGADO                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GASTOS DEVENGADOS                                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GASTOS DEVENGADOS POR PAGAR                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ASIGNACION SUB TITULO                                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ITEM                                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ASIGNACION                                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SUB ASIG.                                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SUB SUB ASIG.                                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| C x P Gastos en Personal                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PERSONAL A PLANTA                                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sueldos Bases                                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación de Antigüedad, Art.97, letra g), de la Ley N°18.883, y L |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación de Zona, Art. 7 y 25, D.L. N°3.551                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación Municipal, Art.24 y 31 D.L. N°3.551 de 1981              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación Art. 1, Ley N°19.529                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Incremento Provisional, Art. 2, D.L. 3501, de 1980                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bonificación Compensatoria de Salud, Art. 3, Ley N°18.566           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bonificación Compensatoria, Art.10, Ley N°18.675                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bonificación Adicional Art. 11 Ley N° 18.675                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación Unica, Art.4, Ley N°18.717                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Componente base asignación de desempeño                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación zonas extremas                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación Inherente al Cargo Ley N° 18.695                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Otras Cotizaciones Previsionales                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trabajos Extraordinarios                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Comisiones de Servicios en el Pais                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Comisiones de Servicios en el Exterior                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Aguinaldo de Fiestras Patrias                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Aguinaldo de Navidad                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bono de Escolaridad                                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bono Extraordinario Anual                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bonificación Adicional al Bono de Escolaridad                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PERSONAL A CONTRATA                                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sueldos Bases                                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación de Antigüedad, Art.97, letra g), de la Ley N°18.883, y L |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación de Zona, Art. 7 y 25, D.L. N°3.551                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación Municipal, Art.24 y 31 D.L. N°3.551 de 1981              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación Art. 1, Ley N°19.529                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación por Pérdida de Caja, Art. 87, letra a), Ley N°18.883     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Incremento Provisional, Art. 2, D.L. 3501, de 1980                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bonificación Compensatoria de Salud, Art. 3, Ley N°18.566           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bonificación Compensatoria, Art.10, Ley N°18.675                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación Unica Artículo 4, Ley N° 18.717                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Componente base asignación de desempeño                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación Zonas Extremas                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Otras Cotizaciones Previsionales                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trabajos Extraordinarios                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Comisiones de Servicios en el Pais                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Comisiones de Servicios en el Exterior                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Aguinaldo de Fiestras Patrias                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Aguinaldo de Navidad                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bono de Escolaridad                                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bono Extraordinario Anual                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bonificación Adicional al Bono de Escolaridad                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OTRAS REMUNERACIONES                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Honorarios a Suma Alzada - Personas Naturales                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Alumnos en Práctica                                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OTROS GASTOS EN PERSONAL                                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dietas a Juntas, Consejos y Comisiones                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gastos por comisiones y representaciones del municipio              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Otros Gastos                                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Prestaciones de Servicios Comunitarios                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Prestaciones Apoyo Comunitario, servicios comunitarios              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Prestaciones en casetas telefonicas                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Prestaciones en radio comunitaria                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Prestaciones en Deportes y recreación                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Prestaciones Apoyo Turismo                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|     |    |    |     |     |                                                                         |             |   |           |   |           |           |         |            |           |            |            |            |            |             |             |            |             |          |
|-----|----|----|-----|-----|-------------------------------------------------------------------------|-------------|---|-----------|---|-----------|-----------|---------|------------|-----------|------------|------------|------------|------------|-------------|-------------|------------|-------------|----------|
| 215 | 21 | 04 | 004 | 006 | Prestaciones Convenio Indap                                             | 3.000.000   |   | 0         | 0 | 0         |           | 0       | 0          | 0         | 0          | 0          | 0          | 6.362.721  | 2.648.075   | 2.648.075   | 0          | 2.648.075   | 0        |
| 215 | 21 | 04 | 004 | 007 | Prestaciones en servicios comunitarios                                  | 8.000.000   |   |           |   |           |           |         |            |           |            |            |            | 1.948.328  | 14.362.721  | 14.362.721  | 0          | 14.362.721  | 0        |
| 215 | 21 | 04 | 004 | 008 | Prestaciones para actividades municipales                               | 3.800.000   |   |           |   |           | 2.500.000 |         | 0          | 6.000.000 |            |            |            | 1.000.000  | 15.248.328  | 15.248.328  | 0          | 15.248.328  | 0        |
| 215 | 21 | 04 | 004 | 009 | Prestaciones para actividades culturales                                | 14.000.000  |   |           |   |           |           |         |            |           |            |            | 20.070.000 | 7.515.336  | 41.585.336  | 41.329.780  | 255.556    | 41.329.780  | 0        |
| 215 | 22 | 01 | 001 | 001 | C x P Bienes y Servicios de Consumo                                     | 329.929.000 | 0 | 1.800.000 | 0 | 6.000.000 | 4.320.000 | 800.000 | -2.000.000 | 1.250.000 | 19.480.000 | 32.315.000 | 24.000.000 | 43.298.724 | 461.192.724 | 369.027.158 | 92.165.566 | 369.916.047 | -888.889 |
| 215 | 22 | 01 | 001 | 002 | Alimentos y bebidas                                                     | 33.200.000  | 0 | 0         | 0 | 0         | 0         | 0       | 3.000.000  | 0         | 3.000.000  | 715.000    | 6.000.000  | 6.530.000  | 52.445.000  | 52.029.844  | 415.156    | 52.029.844  | 0        |
| 215 | 22 | 01 | 001 | 003 | Para personas                                                           | 33.200.000  | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 1.800.000   | 1.526.935   | 273.065    | 1.526.935   | 0        |
| 215 | 22 | 01 | 001 | 004 | Para personas, gestion interna                                          | 1.800.000   | 0 | 0         | 0 | 0         | 0         | 0       | 1.000.000  | 0         | 1.000.000  | 0          | 1.500.000  | -344.903   | 12.655.097  | 12.655.097  | 0          | 12.655.097  | 0        |
| 215 | 22 | 01 | 001 | 005 | Para personas, servicios comunitarios                                   | 9.500.000   | 0 | 0         | 0 | 0         | 0         | 0       | 2.000.000  | 0         | 2.000.000  | 715.000    | 1.500.000  | 1.358.984  | 14.073.984  | 0           | 14.073.984 | 0           |          |
| 215 | 22 | 01 | 001 | 006 | Para personas, actividades municipales                                  | 6.500.000   | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | -750.000   | 50.000      | 41.200      | 8.800      | 41.200      | 0        |
| 215 | 22 | 01 | 001 | 007 | Para personas, programas sociales                                       | 800.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | -280.000   | 1.870.000   | 1.859.655   | 10.345     | 1.859.655   | 0        |
| 215 | 22 | 01 | 001 | 008 | Para personas, programas recreacionales                                 | 2.150.000   | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 3.000.000  | 6.860.000  | 21.010.000  | 20.950.306  | 59.694     | 20.950.306  | 0        |
| 215 | 22 | 01 | 001 | 009 | Para personas, Programas culturales                                     | 11.150.000  | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 800.000    | 780.367     | 19.633      | 780.367    | 0           | 0        |
| 215 | 22 | 01 | 001 | 010 | Para personas, Convenio Indap                                           | 800.000     |   |           |   |           |           |         |            |           |            |            |            | -314.081   | 185.919     | 142.300     | 43.619     | 142.300     | 0        |
| 215 | 22 | 01 | 001 | 011 | Para personas, Convenio servicio Pais                                   | 500.000     |   |           |   |           |           |         |            |           |            |            |            | 0          | 0           | 0           | 0          | 0           | 0        |
| 215 | 22 | 01 | 001 | 012 | Para personas, Convenio Mideplan                                        | 0           |   |           |   |           |           |         |            |           |            |            |            | 240.000    | 6.635.000   | 5.219.118   | 1.415.882  | 5.219.118   | 0        |
| 215 | 22 | 02 | 002 | 001 | TEXTILES, VESTUARIO Y CALZADO                                           | 6.395.000   | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 80.000     | 875.000     | 595.728     | 279.272    | 595.728     | 0        |
| 215 | 22 | 02 | 002 | 002 | Textiles y Acabados Textiles                                            | 795.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 80.000     | 600.000     | 595.728     | 4.272      | 595.728     | 0        |
| 215 | 22 | 02 | 002 | 003 | Textiles y Acabados Textiles, gestion interna                           | 520.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 150.000     | 0           | 150.000    | 0           | 0        |
| 215 | 22 | 02 | 002 | 004 | Textiles y Acabados Textiles, servicios comunitarios                    | 150.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 30.000      | 0           | 30.000     | 0           | 0        |
| 215 | 22 | 02 | 002 | 005 | Textiles y Acabados Textiles, programas sociales                        | 30.000      | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 95.000      | 0           | 95.000     | 0           | 0        |
| 215 | 22 | 02 | 002 | 006 | Textiles y Acabados Textiles, programas culturales                      | 95.000      | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0           | 0        |
| 215 | 22 | 02 | 002 | 007 | Vestuario, Accesorios y Prendas Diversas                                | 4.400.000   | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 160.000    | 4.560.000   | 4.173.084   | 386.916    | 4.173.084   | 0        |
| 215 | 22 | 02 | 002 | 008 | Vestuario, Accesorios y Prendas Diversas, gestión interna               | 4.000.000   |   |           |   |           |           |         |            |           |            |            | 160.000    | 4.160.000  | 3.830.196   | 329.804     | 3.830.196  | 0           | 0        |
| 215 | 22 | 02 | 002 | 009 | Vestuario, Accesorios y Prendas Diversas, servicios comunitarios        | 400.000     |   |           |   |           |           |         |            |           |            |            | 400.000    | 342.888    | 57.112      | 342.888     | 0          | 0           |          |
| 215 | 22 | 02 | 002 | 010 | Calzado                                                                 | 1.200.000   |   |           |   |           |           |         |            |           |            |            | 1.200.000  | 450.306    | 749.694     | 450.306     | 0          | 0           |          |
| 215 | 22 | 02 | 002 | 011 | Calzado, gestión interna                                                | 1.000.000   |   |           |   |           |           |         |            |           |            |            | 1.000.000  | 450.306    | 549.694     | 450.306     | 0          | 0           |          |
| 215 | 22 | 02 | 002 | 012 | Calzado, servicios comunitarios                                         | 200.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 200.000    | 0           | 200.000     | 0          | 0           | 0        |
| 215 | 22 | 02 | 002 | 013 | Calzado, servicios comunitarios                                         | 30.500.000  | 0 | 0         | 0 | 0         | 0         | 0       | 1.000.000  | 0         | 0          | 0          | 0          | 250.000    | 31.750.000  | 30.680.587  | 1.069.413  | 30.680.587  | 0        |
| 215 | 22 | 03 | 003 | 001 | COMBUSTIBLES Y LUBRICANTES                                              | 23.500.000  | 0 | 0         | 0 | 0         | 0         | 0       | 1.000.000  | 0         | 0          | 0          | 0          | 3.250.000  | 27.750.000  | 27.365.871  | 384.129    | 27.365.871  | 0        |
| 215 | 22 | 03 | 003 | 002 | Para Vehiculos                                                          | 21.000.000  | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 3.286.654  | 24.286.654  | 24.286.654  | 0          | 24.286.654  | 0        |
| 215 | 22 | 03 | 003 | 003 | Para vehiculos, gestion interna                                         | 500.000     | 0 | 0         | 0 | 0         | 0         | 0       | 1.000.000  | 0         | 0          | 0          | 0          | -242.273   | 1.257.727   | 1.196.210   | 61.517     | 1.196.210   | 0        |
| 215 | 22 | 03 | 003 | 004 | Para vehiculos, servicios comunitarios                                  | 1.000.000   | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | -136.654   | 863.346     | 540.734     | 322.612    | 540.734     | 0        |
| 215 | 22 | 03 | 003 | 005 | Para vehiculos, actividades municipales                                 | 1.000.000   | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 342.273    | 1.342.273   | 1.342.273   | 0          | 1.342.273   | 0        |
| 215 | 22 | 03 | 003 | 006 | Para vehiculos, convenio indap, servicios comunitarios                  | 1.000.000   | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | -3.000.000 | 4.000.000   | 3.314.716   | 685.284    | 3.314.716   | 0        |
| 215 | 22 | 03 | 003 | 007 | Para Maquinaria, Equipos de Prod., Tracción y Elevación                 | 7.000.000   | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 13.100.000 | 60.688.000  | 49.968.503  | 10.719.497 | 49.968.503  | 0        |
| 215 | 22 | 04 | 004 | 001 | MATERIALES DE USO O CONSUMO                                             | 32.418.000  | 0 | 0         | 0 | 0         | 820.000   | 0       | 6.000.000  | 0         | 2.000.000  | 350.000    | 6.000.000  | 1.100.000  | 5.410.000   | 4.916.769   | 493.231    | 4.916.769   | 0        |
| 215 | 22 | 04 | 004 | 002 | Materiales de Oficina                                                   | 4.310.000   | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 1.100.000  | 4.900.000   | 4.761.383   | 138.617    | 4.761.383   | 0        |
| 215 | 22 | 04 | 004 | 003 | Materiales de oficina, gestion interna                                  | 3.800.000   | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 150.000     | 122.148     | 27.852     | 122.148     | 0        |
| 215 | 22 | 04 | 004 | 004 | Materiales de oficina, actividades municipales                          | 150.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 260.000     | 33.238      | 226.762    | 33.238      | 0        |
| 215 | 22 | 04 | 004 | 005 | Materiales de oficina, Convenio Indap, servicios comunitarios           | 260.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 100.000     | 0           | 100.000    | 0           | 0        |
| 215 | 22 | 04 | 004 | 006 | materiales de oficina, servicio pais                                    | 100.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 830.000     | 0           | 830.000    | 0           | 0        |
| 215 | 22 | 04 | 004 | 007 | Textos y Otros Materiales de Enseñanza                                  | 830.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 350.000     | 0           | 350.000    | 0           | 0        |
| 215 | 22 | 04 | 004 | 008 | Textos y Otros Materiales de Enseñanza, gestion interna                 | 350.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 480.000     | 0           | 480.000    | 0           | 0        |
| 215 | 22 | 04 | 004 | 009 | Textos y Otros Materiales de Enseñanza, programa deportivo              | 480.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0           | 0        |
| 215 | 22 | 04 | 004 | 010 | Productos Quimicos                                                      | 0           | 0 | 0         | 0 | 0         | 0         | 0       | 2.000.000  | 0         | 0          | 0          | 0          | 0          | 2.600.000   | 2.299.956   | 300.044    | 2.299.956   | 0        |
| 215 | 22 | 04 | 004 | 011 | Fertilizantes, Insecticidas, Fungicidas y Otros                         | 600.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0           | 0        |
| 215 | 22 | 04 | 004 | 012 | Fertilizantes, Insecticidas, Fungicidas y Otros, gestion interna        | 0           | 0 | 0         | 0 | 0         | 0         | 0       | 2.000.000  | 0         | 0          | 0          | 0          | 0          | 2.600.000   | 2.299.956   | 300.044    | 2.299.956   | 0        |
| 215 | 22 | 04 | 004 | 013 | Fertilizantes, Insecticidas, Fungicidas y Otros, servicios comunitarios | 600.000     | 0 | 0         | 0 | 0         | 0         | 0       | 1.000.000  | 0         | 0          | 0          | 0          | 800.000    | 5.610.000   | 4.972.259   | 637.741    | 4.972.259   | 0        |
| 215 | 22 | 04 | 007 | 001 | Materiales y Utiles de Aseo                                             | 3.810.000   | 0 | 0         | 0 | 0         | 0         | 0       | 1.000.000  | 0         | 0          | 0          | 0          | 4.200.000  | 3.772.235   | 427.765     | 3.772.235  | 0           | 0        |
| 215 | 22 | 04 | 007 | 002 | Materiales y utiles de aseo, gestion interna                            | 3.200.000   | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 150.000     | 77.626      | 77.626     | 0           | 0        |
| 215 | 22 | 04 | 007 | 003 | Materiales y utiles de aseo, actividades municipales                    | 150.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 150.000     | 32.249      | 117.751    | 32.249      | 0        |
| 215 | 22 | 04 | 007 | 004 | Materiales y utiles de aseo, programas culturales                       | 150.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 580.000    | 810.000     | 800.000     | 10.000     | 800.000     | 0        |
| 215 | 22 | 04 | 007 | 005 | Materiales y utiles de aseo, convenio indap, servicios comunitarios     | 230.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 220.000    | 300.000     | 290.149     | 9.851      | 290.149     | 0        |
| 215 | 22 | 04 | 007 | 006 | materiales y utiles de aseo, convenio servicio pais                     | 80.000      | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 1.368.000   | 95.548      | 1.272.452  | 95.548      | 0        |
| 215 | 22 | 04 | 008 | 001 | Menaje para Oficina, Casino y Otros                                     | 1.368.000   | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 800.000     | 95.548      | 704.452    | 95.548      | 0        |
| 215 | 22 | 04 | 008 | 002 | Menaje para Oficina, Casino y Otros, gestion interna                    | 800.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 300.000     | 0           | 300.000    | 0           | 0        |
| 215 | 22 | 04 | 008 | 003 | Menaje para Oficina, Casino y Otros, servicios comunitarios             | 300.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 168.000     | 0           | 168.000    | 0           | 0        |
| 215 | 22 | 04 | 008 | 004 | Menaje para Oficina, Casino y Otros, actividades municipales            | 168.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 100.000     | 0           | 100.000    | 0           | 0        |
| 215 | 22 | 04 | 008 | 005 | Menaje para Oficina, Casino y Otros, programas culturales               | 100.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0           | 0        |
| 215 | 22 | 04 | 008 | 006 | Menaje para Oficina, Casino y Otros, programas culturales               | 100.000     | 0 | 0         | 0 | 0         | 0         | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0           | 0        |
| 215 | 22 | 04 | 009 | 001 | Insumos, Repuestos y Accesorios Computacionales, gestion interna        | 4.000.000   |   |           |   |           |           |         | 2.000.000  | 0         | 0          | 0          | 0          | 6.000.000  | 4.445.378   | 1.854.622   | 4.445.378  | 0           | 0        |
| 215 | 22 | 04 | 009 | 002 | Insumos, Repuestos y Accesorios Computacionales, act. Municipales       | 300.000     |   |           |   |           |           |         | 0          | 0         | 0          | 0          | 0          | 6.000.000  | 4.445.378   | 1.554.622   | 4          |             |          |

|     |    |    |     |     |                                                   |            |   |           |   |   |   |   |   |   |   |   |   |             |            |            |           |            |           |   |   |
|-----|----|----|-----|-----|---------------------------------------------------|------------|---|-----------|---|---|---|---|---|---|---|---|---|-------------|------------|------------|-----------|------------|-----------|---|---|
| 215 | 22 | 04 | 014 |     | Productos Elaborados de Cuero, Caucho y Plásticos | 300.000    | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -24.690     | 275.310    | 0          | 275.310   | 0          | 0         | 0 |   |
| 215 | 22 | 04 | 015 |     | Productos Agropecuarios y Forestales              | 0          | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 0          | 0          | 0         | 0          | 0         | 0 |   |
| 215 | 22 | 04 | 016 |     | Materias Primas y Semielaboradas                  | 0          | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 0          | 0          | 0         | 0          | 0         | 0 |   |
| 215 | 22 | 04 | 019 |     | Otros, servicios comunitarios                     | 500.000    | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.224.690   | 10.724.690 | 10.675.310 | 49.380    | 10.675.310 | 0         | 0 |   |
| 215 | 22 | 05 |     |     | SERVICIOS BASICOS                                 | 78.920.000 | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1.450.000  | 47.470.000 | 42.767.860 | 4.702.140 | 42.767.860 | 0         | 0 |   |
| 215 | 22 | 05 | 001 |     | Electricidad                                      | 62.540.000 | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -30.000.000 | 0          | 0          | 0         | 0          | 0         | 0 |   |
| 215 | 22 | 05 | 001 | 001 | Electricidad, gestion interna                     | 6.200.000  | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3.000.000  | 29.540.000 | 26.942.868 | 2.597.132 | 26.942.868 | 0         | 0 |   |
| 215 | 22 | 05 | 001 | 002 | Electricidad, servicios comunitarios              | 56.100.000 | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3.000.000  | 3.200.000  | 2.440.576  | 759.424   | 2.440.576  | 0         | 0 |   |
| 215 | 22 | 05 | 001 | 002 | Electricidad, Programas culturales                | 240.000    | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 26.100.000 | 24.502.292 | 1.597.708 | 24.502.292 | 0         | 0 |   |
| 215 | 22 | 05 | 002 |     | Agua                                              | 500.000    | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 240.000    | 0          | 240.000   | 0          | 0         | 0 |   |
| 215 | 22 | 05 | 003 |     | Gas                                               | 420.000    | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 500.000    | 0          | 500.000   | 0          | 0         | 0 |   |
| 215 | 22 | 05 | 003 |     | Gas, gestion interna                              | 200.000    | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 420.000    | 18.000     | 402.000   | 18.000     | 0         | 0 |   |
| 215 | 22 | 05 | 003 |     | Gas, servicios comunitarios                       | 100.000    | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 200.000    | 0          | 200.000   | 0          | 0         | 0 |   |
| 215 | 22 | 05 | 003 |     | Gas, actividades municipales                      | 40.000     | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 100.000    | 0          | 100.000   | 0          | 0         | 0 |   |
| 215 | 22 | 05 | 003 |     | Gas, programas culturales                         | 80.000     | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 40.000     | 0          | 40.000    | 0          | 0         | 0 |   |
| 215 | 22 | 05 | 004 |     | Correo                                            | 160.000    | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 80.000     | 18.000     | 62.000    | 18.000     | 0         | 0 |   |
| 215 | 22 | 05 | 005 |     | Telefonia Fija                                    | 2.000.000  | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 160.000    | 125.950    | 34.050    | 125.950    | 0         | 0 |   |
| 215 | 22 | 05 | 006 |     | Telefonia Celular                                 | 5.000.000  | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 1.000.000  | 823.513    | 176.487   | 823.513    | 0         | 0 |   |
| 215 | 22 | 05 | 007 |     | Acceso a Internet                                 | 6.000.000  | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 6.250.000  | 5.909.247  | 340.753   | 5.909.247  | 0         | 0 |   |
| 215 | 22 | 05 | 008 |     | Enlaces de Telecomunicaciones                     | 2.000.000  | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 8.000.000  | 6.609.393  | 190.607   | 6.609.393  | 0         | 0 |   |
| 215 | 22 | 05 | 009 |     | Otros                                             | 300.000    | 0 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0           | 500.000    | 2.500.000  | 2.338.889 | 161.111    | 2.338.889 | 0 | 0 |
| 215 | 22 | 06 |     |     | MANTENIMIENTO Y REPARACIONES                      | 13.350.000 | 0 | 1.800.000 | 0 |   |   |   |   |   |   |   |   |             |            |            |           |            |           |   |   |



|     |    |    |     |     |                                                                    |             |   |         |            |           |            |             |            |           |           |         |            |            |             |             |            |             |            |            |            |
|-----|----|----|-----|-----|--------------------------------------------------------------------|-------------|---|---------|------------|-----------|------------|-------------|------------|-----------|-----------|---------|------------|------------|-------------|-------------|------------|-------------|------------|------------|------------|
| 215 | 22 | 09 | 002 | 001 | Arriendos de edificio, gestion interna                             | 4.000.000   | 0 | 0       | 0          | 0         | 0          | 1.500.000   | 0          | 0         | 0         | 0       | 0          | 5.500.000  | 4.336.520   | 1.163.480   | 4.336.520  | 0           |            |            |            |
| 215 | 22 | 09 | 002 | 003 | Arriendos de edificio, actividades municipales                     | 300.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 1.750.000  | 1.148.960   | 601.040     | 1.148.960  | 0           |            |            |            |
| 215 | 22 | 09 | 002 | 002 | Arriendos de edificio, programas servicios a la comunidad          | 1.000.000   | 0 | 0       | 0          | 1.500.000 | 0          | 1.000.000   | 0          | 0         | 0         | 0       | 0          | 3.500.000  | 3.134.000   | 366.000     | 3.134.000  | 0           |            |            |            |
| 215 | 22 | 09 | 002 | 005 | Arriendos de edificio, programa recreacional                       | 100.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 100.000    | 0           | 100.000     | 0          | 0           |            |            |            |
| 215 | 22 | 09 | 002 | 006 | Arriendos de edificio, programa cultural                           | 3.000.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 540.000    | 3.540.000  | 1.363.180   | 2.176.820   | 1.363.180  | 0           |            |            |            |
| 215 | 22 | 09 | 002 | 007 | Arriendos de edificio, convenio indap                              | 1.560.000   | 0 | 0       | 0          | 0         | 1.000.000  | 1.500.000   | 0          | 0         | 0         | 0       | 0          | 4.060.000  | 3.938.237   | 121.763     | 3.938.237  | 0           |            |            |            |
| 215 | 22 | 09 | 002 | 009 | Arriendos de edificio, convenio servicio pais                      | 150.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 150.000    | 50.000      | 100.000     | 50.000     | 0           |            |            |            |
| 215 | 22 | 09 | 003 |     | Arriendo de Vehiculos                                              | 0           | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 0           | 0           | 0          | 0           |            |            |            |
| 215 | 22 | 09 | 004 |     | Arriendo de Mobiliario y Otros                                     | 0           | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 0           | 0           | 0          | 0           |            |            |            |
| 215 | 22 | 09 | 005 |     | Arriendo de Máquinas y Equipos                                     | 16.500.000  | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 30.000.000 | 500.000     | 47.000.000  | 1.539.111  | 45.460.889  | 1.539.111  |            |            |
| 215 | 22 | 09 | 005 | 001 | Arriendo de maquinas y equipos, gestion interna                    | 500.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 500.000    | 0           | 500.000     | 0          | 0           |            |            |            |
| 215 | 22 | 09 | 005 | 002 | arriendo de maquinas y equipos, servicios a la comunidad           | 16.000.000  | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 30.000.000 | 500.000    | 46.500.000  | 1.539.111   | 44.960.889 | 1.539.111   |            |            |            |
| 215 | 22 | 09 | 006 |     | Arriendo de Equipos Informáticos                                   | 0           | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 0           | 0           | 0          | 0           |            |            |            |
| 215 | 22 | 09 | 006 |     | Otros                                                              | 0           | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 0           | 0           | 0          | 0           |            |            |            |
| 215 | 22 | 09 | ##  |     | SERVICIOS FINANCIEROS Y DE SEGUROS                                 | 800.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 800.000    | 302.000     | 498.000     | 302.000    | 0           |            |            |            |
| 215 | 22 | 10 |     |     | Primas y Gastos de Seguros                                         | 700.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 700.000    | 302.000     | 398.000     | 302.000    | 0           |            |            |            |
| 215 | 22 | 10 | 002 |     | Servicios de Giros y Remesas                                       | 100.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 100.000    | 0           | 100.000     | 0          | 0           |            |            |            |
| 215 | 22 | 10 | 003 |     | SERVICIOS TECNICOS Y PROFESIONALES                                 | 8.500.000   | 0 | 0       | 0          | 6.000.000 | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 1.000.000  | 10.758.724  | 30.258.724  | 24.720.603 | 5.538.121   | 25.609.492 | -888.889   |            |
| 215 | 22 | 11 |     |     | Estudios e Investigaciones                                         | 1.000.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 1.000.000  | 600.000     | 2.600.000   | 2.193.666  | 406.334     | 2.193.666  | 0          |            |
| 215 | 22 | 11 | 001 |     | Cursos de Capacitación                                             | 3.000.000   | 0 | 0       | -650.000   | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 0           | 2.350.000   | 1.920.888  | 429.112     | 1.920.888  | 0          |            |
| 215 | 22 | 11 | 002 |     | Servicios Informáticos                                             | 4.000.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 2.000.000  | 3.500.000   | 9.500.000   | 5.836.212  | 3.663.788   | 5.836.212  | 0          |            |
| 215 | 22 | 11 | 003 |     | Otros                                                              | 500.000     | 0 | 0       | 650.000    | 6.000.000 | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 6.658.724  | 15.808.724  | 14.769.637  | 1.038.887  | 15.658.726  | -888.889   | 0          |            |
| 215 | 22 | 11 | ##  |     | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO                      | 5.156.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 1.250.000 | 0         | 0       | 0          | 30.000     | 6.448.000   | 3.676.196   | 2.769.804  | 3.676.196   | 0          | 0          |            |
| 215 | 22 | 12 |     |     | Gastos Menores                                                     | 1.566.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 30.000     | 1.596.000   | 828.110     | 767.890    | 828.110     | 0          | 0          |            |
| 215 | 22 | 12 | 002 |     | gastos menores, gestion interna                                    | 800.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 800.000     | 264.862     | 535.138    | 264.862     | 0          | 0          |            |
| 215 | 22 | 12 | 002 | 001 | gastos menores, servicio a la comunidad                            | 145.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 130.000   | 0         | 0       | 0          | 30.000     | 305.000     | 299.953     | 5.047      | 299.953     | 0          | 0          |            |
| 215 | 22 | 12 | 002 | 003 | gastos menores, actividades municipales                            | 200.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 200.000     | 186.340     | 13.660     | 186.340     | 0          | 0          |            |
| 215 | 22 | 12 | 002 | 004 | gastos menores, programas sociales                                 | 56.000      | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 56.000      | 0           | 56.000     | 0           | 0          | 0          |            |
| 215 | 22 | 12 | 002 | 005 | gastos menores, programas recreacionales                           | 35.000      | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 35.000      | 19.000      | 16.000     | 19.000      | 0          | 0          |            |
| 215 | 22 | 12 | 002 | 006 | gastos menores, programas culturales                               | 150.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 150.000     | 39.955      | 110.045    | 39.955      | 0          | 0          |            |
| 215 | 22 | 12 | 002 | 007 | gastos menores, convenio indap, servicios comunitarios             | 120.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 30.000      | 18.000      | 12.000     | 18.000      | 0          | 0          |            |
| 215 | 22 | 12 | 002 | 009 | gastos menores, convenio servicio pais, servicios comunitarios     | 60.000      | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 20.000      | 0           | 20.000     | 0           | 0          | 0          |            |
| 215 | 22 | 12 | 003 |     | Gastos de Representación, Protocolo y Ceremonial                   | 3.000.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 3.000.000   | 1.436.653   | 1.563.347  | 1.436.653   | 0          | 0          |            |
| 215 | 22 | 12 | 003 | 001 | gastos de Representación, Protocolo y Ceremonial, gestion interna  | 2.000.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 2.000.000   | 436.653     | 1.563.347  | 436.653     | 0          | 0          |            |
| 215 | 22 | 12 | 003 | 002 | Inauguración de obras                                              | 1.000.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 1.000.000   | 1.000.000   | 0          | 1.000.000   | 0          | 0          |            |
| 215 | 22 | 12 | 005 |     | Derechos y Tasas                                                   | 500.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 1.750.000   | 1.411.433   | 338.567    | 1.411.433   | 0          | 0          |            |
| 215 | 22 | 12 | ##  |     | Otros                                                              | 100.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 1.250.000 | 0         | 0       | 0          | 0          | 100.000     | 0           | 100.000    | 0           | 0          | 0          |            |
| 215 | 23 |    |     |     | C x P Transferencias Corrientes                                    | 0           | 0 | 0       | 0          | 0         | 14.167.228 | 9.432.975   | 0          | 0         | 0         | 0       | 0          | 19.143.390 | 0           | 42.743.593  | 42.743.593 | 0           | 42.743.593 | 0          |            |
| 215 | 23 | 01 | 004 |     | Desahucios e Indemnizaciones                                       |             |   |         |            |           | 14.167.228 | -14.167.228 | 0          | 0         | 0         | 0       | 0          | 0          | 0           | 0           | 0          | 0           | 0          | 0          |            |
| 215 | 23 | 03 | 001 |     | Indemnización de cargo fiscal                                      |             |   |         |            |           | 14.167.228 | 9.432.975   | 0          | 0         | 0         | 0       | 0          | 19.143.390 | 0           | 42.743.593  | 42.743.593 | 0           | 42.743.593 | 0          |            |
| 215 | 24 |    |     |     | C x P Transferencias Corrientes                                    | 219.955.549 | 0 | 482.050 | 14.243.009 | 700.000   | 2.300.000  | 0           | 27.464.839 | 0         | 6.250.000 | 500.000 | 3.300.000  | -3.605.000 | 271.590.447 | 250.914.899 | 20.675.548 | 252.785.358 | -1.870.459 | -1.870.459 |            |
| 215 | 24 | 01 | 001 |     | Fondos de Emergencia                                               | 14.000.000  | 0 | 482.050 | 0          | 0         | 0          | 0           | 2.000.000  | 0         | 2.000.000 | 0       | 0          | 0          | 0           | 18.482.050  | 15.660.558 | 2.821.492   | 16.031.017 | -370.459   | -370.459   |
| 24  | 24 | 01 | 001 | 001 | Fondo de emergencia, Programa puente                               | 1.000.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 9.000.000   | 7.178.508   | 1.821.492  | 7.548.967   | -370.459   | -370.459   |            |
| 24  | 24 | 01 | 001 | 002 | Compra de materiales (invierno atipianico), servicios comunitarios | 5.000.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 8.482.050   | 8.482.050   | 0          | 8.482.050   | 0          | 0          |            |
| 24  | 24 | 01 | 001 | 003 | Programa vivienda comunal, servicios comunitarios                  | 8.000.000   | 0 | 482.050 | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 15.245.460  | 14.152.692  | 1.092.768  | 14.152.692  | 0          | 0          |            |
| 215 | 24 | 01 | 004 |     | Organizaciones Comunitarias                                        | 8.000.000   | 0 | 0       | 0          | 0         | 0          | 7.745.460   | 0          | 0         | 0         | 0       | 0          | 0          | 2.000.000   | 2.000.000   | 0          | 2.000.000   | 0          | 0          |            |
| 115 | 24 | 01 | 004 | 001 | Unión Comunal de Juntas de Vecinos                                 | 2.000.000   | 0 | 0       | 0          | 0         | 0          | 7.745.460   | 0          | 0         | 0         | 0       | -1.000.000 | 7.745.460  | 7.745.460   | 0           | 7.745.460  | 0           | 0          |            |            |
| 115 | 24 | 01 | 004 | 002 | Ligas deportivas                                                   | 1.000.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 500.000    | 0           | 500.000     | 0          | 0           | 0          |            |            |
| 115 | 24 | 01 | 004 | 003 | Asociación y comunidades indígenas                                 | 500.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 1.000.000  | 1.000.000   | 0           | 1.000.000  | 0           | 0          |            |            |
| 115 | 24 | 01 | 004 | 004 | Comité agua potable Moquella                                       | 1.000.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 500.000    | 4.000.000   | 3.407.232   | 592.768    | 3.407.232   | 0          | 0          |            |
| 115 | 24 | 01 | 004 | 005 | Club adulto mayor                                                  | 3.500.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 0           | 0           | 0          | 0           | 0          | 0          |            |
| 215 | 24 | 01 | 005 |     | Otras Pers.onas Jurídicas Privadas                                 | 8.700.000   | 0 | 0       | 0          | 0         | 0          | 200.000     | 0          | 0         | 0         | 0       | 0          | -5.000.000 | 3.900.000   | 3.500.000   | 400.000    | 3.500.000   | 0          | 0          |            |
| 215 | 24 | 01 | 005 | 001 | Convenio asistencia judicial I y II Regiones                       | 5.000.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | -5.000.000 | 0           | 0           | 0          | 0           | 0          | 0          |            |
| 215 | 24 | 01 | 005 | 002 | Club deportivo residentes de Camiña                                | 600.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 600.000    | 300.000     | 300.000     | 300.000    | 0           | 0          | 0          |            |
| 215 | 24 | 01 | 005 | 003 | Fraternidad Ecologica                                              | 100.000     | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 100.000    | 0           | 100.000     | 0          | 0           | 0          | 0          |            |
| 215 | 24 | 01 | 005 | 004 | Fundación para la Superación de la Pobreza                         | 2.000.000   | 0 | 0       | 0          | 0         | 0          | 200.000     | 0          | 0         | 0         | 0       | 0          | 2.200.000  | 2.200.000   | 0           | 2.200.000  | 0           | 0          | 0          |            |
| 215 | 24 | 01 | 005 | 005 | Mesa Comunal de Turismo                                            | 1.000.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 1.000.000  | 1.000.000   | 0           | 1.000.000  | 0           | 0          | 0          |            |
| 215 | 24 | 01 | 006 |     | Voluntariado                                                       | 6.000.000   | 0 | 0       | 0          | 700.000   | 0          | 2.500.000   | 0          | 0         | 0         | 0       | 0          | -1.400.000 | 7.800.000   | 7.763.662   | 36.338     | 7.763.662   | 0          | 0          |            |
| 215 | 24 | 01 | 006 | 001 | Cema Comunal, servicios comunitarios                               | 6.000.000   | 0 | 0       | 0          | 700.000   | 0          | 2.500.000   | 0          | 0         | 0         | 0       | 0          | -1.400.000 | 7.800.000   | 7.763.662   | 36.338     | 7.763.662   | 0          | 0          |            |
| 215 | 24 | 01 | 007 |     | Asistencia Social a Personas Naturales                             | 9.000.000   | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 0          | 9.000.000   | 7.701.472   | 1.298.528  | 7.701.472   | 0          | 0          |            |
| 215 | 24 | 01 | 008 |     | Premios y Otros                                                    | 13.893.049  | 0 | 0       | 0          | 0         | 0          | 0           | 0          | 0         | 0         | 0       | 0          | 2.000.000  | 500.000     | 2.500.000   | 2.400.000  | 21.293.049  | 20.451.218 | 841.831    | 20.451.218 |
| 215 | 24 | 01 | 008 |     | Premios y otros, gestion interna                                   | 0           | 0 |         |            |           |            |             |            |           |           |         |            |            |             |             |            |             |            |            |            |

|     |    |    |     |     |                                                                                     |             |           |            |            |           |            |            |            |            |            |            |            |            |             |             |             |             |              |   |   |  |
|-----|----|----|-----|-----|-------------------------------------------------------------------------------------|-------------|-----------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|--------------|---|---|--|
| 215 | 24 | 03 | 080 | 001 | A la Asociación Chilena de Municipalidades, gestion interna                         | 1.800.000   | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1.800.000  | 0           | 1.800.000   | 0           |             |              |   |   |  |
| 215 | 24 | 03 | 080 | 002 | A Otras Asociaciones                                                                | 7.500.000   | 0         | 0          | 0          | 0         | 800.000    | 0          | 2.653.340  | 0          | 2.250.000  | 0          | 0          | 1.800.000  | 15.003.340  | 13.197.786  | 1.805.554   | 14.897.786  | -1.500.000   | 0 |   |  |
| 215 | 24 | 03 | 080 | 002 | A la Asociación de Municipalidades Rurales I Región                                 | 7.000.000   |           |            |            |           | 800.000    |            | 2.653.340  | 0          | 2.250.000  |            |            | 300.000    | 13.003.340  | 12.697.786  | 305.554     | 12.697.786  |              |   |   |  |
| 215 | 24 | 03 | 080 | 002 | A la Asociación de FF.MM. Camiña (Asemuch)                                          | 500.000     |           |            |            |           |            |            |            |            |            |            |            | 1.500.000  | 2.000.000   | 500.000     | 1.500.000   | 2.000.000   | -1.500.000   | 0 |   |  |
| 215 | 24 | 03 | 090 | 001 | Aporte Año Vigente, gestion interna                                                 | 4.062.500   | 0         | 0          | 0          | 0         | 1.500.000  | 0          | 0          | 0          | 0          | 0          | 800.000    | 0          | 6.362.500   | 5.609.290   | 753.210     | 5.609.290   | 0            | 0 |   |  |
| 215 | 24 | 03 | 099 |     | A Otras Entidades Públicas                                                          | 2.000.000   | 0         | 0          | 0          | 0         |            | 0          | 0          | 0          | 0          | 0          | 0          | -905.000   | 1.095.000   | 1.091.251   | 3.749       | 1.091.251   | 0            | 0 |   |  |
| 215 | 24 | 03 | 099 | 001 | Reten de Carabineros de Camiña                                                      | 1.000.000   |           |            |            |           |            |            |            |            |            |            |            | 95.000     | 1.095.000   | 1.091.251   | 3.749       | 1.091.251   | 0            | 0 |   |  |
| 215 | 24 | 03 | 099 | 002 | Compañía de Bomberos de Camiña                                                      | 1.000.000   |           |            |            |           |            |            |            |            |            |            |            | -1.000.000 | 0           | 0           | 0           | 0           | 0            | 0 |   |  |
| 215 | 24 | 03 | 101 | 001 | A Educación                                                                         | 85.000.000  | 0         | 0          | 14.243.009 | 0         |            | 0          | 12.366.039 | 0          | 0          | 0          | 0          | 0          | 0           | 111.609.048 | 101.786.970 | 9.822.078   | 101.786.970  | 0 | 0 |  |
| 215 | 24 | 03 | 101 | 002 | A Salud                                                                             | 60.000.000  | 0         | 0          | 0          | 0         |            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 60.000.000  | 60.000.000  | 0           | 60.000.000  | 0            | 0 |   |  |
| 215 | 26 |    |     |     | C x P Otros Gastos Corrientes                                                       |             |           |            |            |           |            |            |            |            |            |            |            | 322.022    | 322.022     | 321.822     | 200         | 321.822     | 0            | 0 |   |  |
| 215 | 26 | 01 |     |     | Devoluciones                                                                        | 0           |           |            |            |           |            |            |            |            |            |            |            | 322.022    | 322.022     | 321.822     | 200         | 321.822     | 0            | 0 |   |  |
| 215 | 29 |    |     |     | C x P Adquisición de Activos No Financieros                                         | 19.000.000  | 0         | 0          | 0          | 0         | 0          | 0          | 7.832.000  | 0          | 0          | 0          | 0          | -5.000.000 | 21.832.000  | 18.202.515  | 3.629.485   | 18.202.515  | 0            | 0 |   |  |
| 215 | 29 | 01 |     |     | Terrenos                                                                            | 3.000.000   | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | -2.000.000 | 1.000.000   | 0           | 1.000.000   | 0           | 0            | 0 |   |  |
| 215 | 29 | 03 |     |     | Vehiculos                                                                           | 5.000.000   | 0         | 0          | 0          | 0         | 0          | 0          | 7.832.000  | 0          | 0          | 0          | 0          | 0          | 12.832.000  | 12.020.000  | 812.000     | 12.020.000  | 0            | 0 |   |  |
| 215 | 29 | 04 |     |     | Mobiliarios y otros                                                                 | 3.000.000   | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 500.000    | 3.500.000   | 3.195.161   | 304.839     | 3.195.161   | 0            | 0 |   |  |
| 215 | 29 | 05 |     |     | Máquinas y Equipos                                                                  | 2.500.000   | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2.500.000   | 1.323.306   | 1.176.694   | 1.323.306   | 0            | 0 |   |  |
| 215 | 29 | 05 | 001 |     | Máquinas y Equipos de Oficina                                                       | 2.500.000   | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2.500.000   | 1.323.306   | 1.176.694   | 1.323.306   | 0            | 0 |   |  |
| 215 | 29 | 05 | 002 |     | Maquinarias y Equipos para la Producción                                            | 0           | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0            | 0 |   |  |
| 215 | 29 | 05 | 999 |     | Otras                                                                               | 0           | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0            | 0 |   |  |
| 215 | 29 | 06 |     |     | EQUIPOS INFORMATICOS                                                                | 4.000.000   | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | -2.000.000 | 2.000.000   | 1.664.048   | 335.952     | 1.664.048   | 0            | 0 |   |  |
| 215 | 29 | 06 | 001 |     | Equipos Computacionales y Periféricos                                               | 3.000.000   | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | -1.000.000 | 2.000.000   | 1.664.048   | 335.952     | 1.664.048   | 0            | 0 |   |  |
| 215 | 29 | 06 | 002 |     | Equipos de Comunicaciones para Redes Informáticas                                   | 1.000.000   | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | -1.000.000 | 0           | 0           | 0           | 0           | 0            | 0 |   |  |
| 215 | 29 | 07 |     |     | PROGRAMAS INFORMATICOS                                                              | 1.500.000   | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | -1.500.000 | 0           | 0           | 0           | 0           | 0            | 0 |   |  |
| 215 | 29 | 07 | 001 |     | Programas Computacionales                                                           | 1.500.000   | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | -1.500.000 | 0           | 0           | 0           | 0           | 0            | 0 |   |  |
| 215 | 29 | 07 | 002 |     | Sistemas de Información                                                             | 0           | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0            | 0 |   |  |
| 215 | 31 |    |     |     | C x P Iniciativas de Inversión                                                      | 160.780.000 | 0         | 23.328.981 | 0          | 2.786.160 | 23.567.945 | 11.065.917 | 30.529.696 | 89.041.114 | 11.579.520 | 14.533.539 | 45.638.566 | -116.030   | 412.735.408 | 235.203.933 | 177.531.475 | 402.865.740 | -167.561.807 | 0 |   |  |
| 215 | 31 | 02 |     |     | PROYECTOS                                                                           | 160.780.000 | 0         | 23.328.981 | 0          | 2.786.160 | 23.567.945 | 11.065.917 | 30.529.696 | 89.041.114 | 11.579.520 | 14.533.539 | 45.638.566 | -116.030   | 412.735.408 | 235.203.933 | 177.531.475 | 402.865.740 | -167.561.807 | 0 |   |  |
| 215 | 31 | 02 | 001 |     | Gastos Administrativos                                                              | 1.080.000   | 0         | 0          | 0          |           |            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1.080.000   | 0           | 1.080.000   | 0           | 0            | 0 |   |  |
|     |    |    | 002 |     | Construcción Piscina I etapa Nama                                                   | 180.000     |           |            |            |           |            |            |            |            |            |            |            |            | 180.000     | 0           | 180.000     |             |              |   |   |  |
|     |    |    | 003 |     | Construcción de alcantarillas de aguas lluvias de 4 pasajes de Apamitca             | 180.000     |           |            |            |           |            |            |            |            |            |            |            |            | 180.000     | 0           | 180.000     |             |              |   |   |  |
|     |    |    | 009 |     | Implementación de termos solares socios JJ.VV. Yala-Yala                            | 180.000     |           |            |            |           |            |            |            |            |            |            |            |            | 180.000     | 0           | 180.000     |             |              |   |   |  |
|     |    |    | 004 |     | Arreglo de techumbres de viviendas de 40 socios JJ.VV. De Camiña                    | 180.000     |           |            |            |           |            |            |            |            |            |            |            |            | 180.000     | 0           | 180.000     |             |              |   |   |  |
|     |    |    | 005 |     | Construcción baños y cocina, sede de JJ.VV. De Cuisama, I etapa                     | 180.000     |           |            |            |           |            |            |            |            |            |            |            |            | 180.000     | 0           | 180.000     |             |              |   |   |  |
|     |    |    | 006 |     | Cambio de matriz de agua potable de Quistagama                                      | 180.000     |           |            |            |           |            |            |            |            |            |            |            |            | 180.000     | 0           | 180.000     |             |              |   |   |  |
| 215 | 31 | 02 | 002 |     | Consultorias                                                                        | 18.200.000  | 0         | 0          | 0          | 0         | 0          | 0          | 5.840.000  | 8.760.000  | 6.000.000  | 14.533.539 | 820.048    | 4.500.000  | 58.653.587  | 47.124.229  | 11.529.358  | 53.844.277  | -6.720.048   | 0 |   |  |
|     |    |    | 002 |     | Construcción Piscina I etapa Nama                                                   | 800.000     |           |            |            |           |            |            |            |            |            |            |            |            | 800.000     | 0           | 800.000     | 800.000     | -800.000     | 0 |   |  |
|     |    |    | 003 |     | Construcción de alcantarillas de aguas lluvias de 4 pasajes de Apamitca             | 800.000     |           |            |            |           |            |            |            |            |            |            |            |            | 800.000     | 0           | 800.000     | 800.000     | -800.000     | 0 |   |  |
|     |    |    | 009 |     | Implementación de termos solares socios JJ.VV. Yala-Yala                            | 1.000.000   |           |            |            |           |            |            |            |            |            |            |            |            | 1.000.000   | 0           | 1.000.000   | 1.000.000   | -1.000.000   | 0 |   |  |
|     |    |    | 004 |     | Arreglo de techumbres de viviendas de 40 socios JJ.VV. De Camiña                    | 1.200.000   |           |            |            |           |            |            |            |            |            |            |            |            | 1.200.000   | 0           | 1.200.000   | 1.200.000   | -1.200.000   | 0 |   |  |
|     |    |    | 005 |     | Construcción baños y cocina, sede de JJ.VV. De Cuisama, I etapa                     | 800.000     |           |            |            |           |            |            |            |            |            |            |            |            | 800.000     | 0           | 800.000     | 800.000     | -800.000     | 0 |   |  |
|     |    |    | 006 |     | Cambio de matriz de agua potable de Quistagama                                      | 600.000     |           |            |            |           |            |            |            |            |            |            |            |            | 600.000     | 0           | 600.000     | 600.000     | -600.000     | 0 |   |  |
|     |    |    | 016 |     | Consultorias financiamiento externos                                                | 13.000.000  |           |            |            |           |            | 0          | 0          | 0          | 6.000.000  | 14.533.539 | 4.500.000  | 38.033.539 | 32.524.229  | 5.509.310   | 33.224.229  | -700.000    | 0            |   |   |  |
|     |    |    | 024 |     | Contratación de Profesionales para catastro y elaboración de Proyectos de inversión |             |           |            |            |           |            | 5.840.000  | 8.760.000  | 0          |            |            |            | 820.048    | 820.048     | 0           | 820.048     | 820.048     | -820.048     | 0 |   |  |
|     |    |    | 032 |     | Mejoramiento mulicancha de Nama                                                     |             |           |            |            |           |            |            |            |            |            |            |            |            | 0           | 0           | 0           | 0           | 0            | 0 |   |  |
| 215 | 31 | 02 | 003 |     | Terrenos                                                                            | 8.000.000   | 0         | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 8.000.000   | 0           | 8.000.000   | 8.000.000   | -8.000.000   | 0 |   |  |
|     |    |    | 001 |     | Compra de terreno para construcción de sede social de Moquella                      | 8.000.000   |           |            |            |           |            |            |            |            |            |            |            |            | 8.000.000   | 0           | 8.000.000   | 8.000.000   | -8.000.000   | 0 |   |  |
| 215 | 31 | 02 | 004 |     | Obras Civiles                                                                       | 60.000.000  | 0         | 23.328.981 | 0          | 2.786.160 | 23.567.945 | 1.000.000  | 24.689.696 | 80.281.114 | 5.579.520  | 0          | 44.818.518 | 3.383.970  | 269.435.904 | 166.434.987 | 103.000.917 | 265.876.746 | -99.441.759  | 0 |   |  |
|     |    |    | 002 |     | Construcción Piscina I etapa Nama                                                   | 8.000.000   |           |            |            |           |            |            |            |            |            |            |            |            | 8.000.000   | 0           | 8.000.000   | 8.000.000   | -8.000.000   | 0 |   |  |
|     |    |    | 003 |     | Construcción de alcantarillas de aguas lluvias de 4 pasajes de Apamitca             | 8.000.000   |           |            |            |           |            |            |            |            |            |            |            |            | 8.000.000   | 0           | 8.000.000   | 8.000.000   | -8.000.000   | 0 |   |  |
|     |    |    | 004 |     | Arreglo de techumbres de viviendas de 40 socios JJ.VV. De Camiña                    | 12.000.000  |           |            |            |           |            |            |            |            |            |            |            |            | 12.000.000  | 0           | 12.000.000  | 12.000.000  | -12.000.000  | 0 |   |  |
|     |    |    | 005 |     | Construcción baños y cocina, sede de JJ.VV. De Cuisama, I etapa                     | 8.000.000   |           |            |            |           |            |            |            |            |            |            |            |            | 8.000.000   | 0           | 8.000.000   | 8.000.000   | -8.000.000   | 0 |   |  |
|     |    |    | 006 |     | Cambio de matriz de agua potable de Quistagama                                      | 8.000.000   |           |            |            |           |            |            |            |            |            |            |            |            | 8.000.000   | 0           | 8.000.000   | 8.000.000   | -8.000.000   | 0 |   |  |
|     |    |    | 007 |     | Construcción de casetas sanitarias en la comuna de Camiña                           | 8.000.000   |           |            |            |           |            |            |            |            |            |            |            |            | 8.000.000   | 2.767.867   | 5.232.133   | 8.000.000   | -5.232.133   | 0 |   |  |
|     |    |    | 008 |     | Reparación de sala de uso múltiple de Camiña                                        | 8.000.000   |           |            |            |           |            |            |            |            |            |            |            |            | 8.000.000   | 0           | 8.000.000   | 8.000.000   | -8.000.000   | 0 |   |  |
|     |    |    | 018 |     | Sombreadero Vehicular en Patio Municipal                                            |             | 6.095.868 |            |            |           |            |            |            |            |            |            |            |            | 6.095.868   | 5.343.740   | 752.128     | 5.343.740   | 0            | 0 |   |  |
|     |    |    | 019 |     | Construcción Bodega de Acopio Localidad de Francia                                  |             | 2.786.160 |            |            |           |            | 0          | 0          | 0          | 0          |            |            |            | 2.786.160   | 0           | 2.786.160   | 0           | 0            | 0 |   |  |
|     |    |    | 020 |     | Construcción Piscina I Etapa Localidad de Nama                                      |             | 5.236.014 |            |            |           |            | 0          | 0          | 0          | 0          |            |            |            | 5.236.014   | 4.574.214   | 661.800     | 5.236.014   | -661.800     | 0 |   |  |
|     |    |    | 021 |     | Reparación de Graderías mulicancha Alto Camiña                                      |             | 2.990.576 |            |            |           |            |            |            |            |            |            |            |            | 2.990.576   | 2.990.575   | 1           | 2.990.575   | 0            | 0 |   |  |
|     |    |    | 022 |     | Reparación Casa habitación docente esc. De Yala-Yala                                |             | 1.472.297 |            |            |           |            | 55         | 1.000.000  | 0          | 0          | 0          |            |            | 2.472.352   | 2.472.352   | 0           | 2.472.352   | 0            | 0 |   |  |
|     |    |    | 023 |     | Construcción Galpón de Acopio de Saina                                              |             | 0         | 0          | 2.786.160  |           |            |            |            |            |            | 0          | 0          | 0          | 2.786.160   | 2.246.852   | 539.308     | 2.786.160   | -539.308     | 0 |   |  |

[illegible]