

## BALANCE DE EJECUCION PRESUPUESTARIA (BEP)

### TRIMESTRE JULIO - AGOSTO - SEPTIEMBRE

Miles \$

**Area MUNICIPAL**

| CODIGO                | DENOMINACION                                   | 1-GESTION INTERNA |           |            | 2-SERVICIOS COMUNITARIOS |           |            | 3-ACTIVIDADES MUNICIPALES |           |            | 4-PROGRAMAS SOCIALES |           |            | 5-PROGRAMAS DEPORTIVOS |           |            | 6-PROGRAMAS CULTURALES |           |            |
|-----------------------|------------------------------------------------|-------------------|-----------|------------|--------------------------|-----------|------------|---------------------------|-----------|------------|----------------------|-----------|------------|------------------------|-----------|------------|------------------------|-----------|------------|
|                       |                                                | PPTO INI.         | PPTO VIG. | GASTO DEV. | PPTO INI.                | PPTO VIG. | GASTO DEV. | PPTO INI.                 | PPTO VIG. | GASTO DEV. | PPTO INI.            | PPTO VIG. | GASTO DEV. | PPTO INI.              | PPTO VIG. | GASTO DEV. | PPTO INI.              | PPTO VIG. | GASTO DEV. |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121..               | 5,499,335         | 5,614,260 | 3,230,109  | 1,264,224                | 1,483,224 | 722,922    | 30,465                    | 30,465    | 1,974      | 410,598              | 400,604   | 122,882    | 96,700                 | 89,944    | 40,387     | 224,207                | 224,207   | 70,149     |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL                       | 1,886,800         | 1,916,200 | 1,296,630  | 0                        | 0         | 0          | 0                         | 0         | 0          | 67,980               | 39,336    | 18,353     | 9,200                  | 9,444     | 6,296      | 7,380                  | 7,380     | 4,520      |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                             | 1,429,100         | 1,346,500 | 933,346    | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                         | 1,219,400         | 1,152,500 | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-001-000 | SUELDOS BASE PLANTA                            | 323,000           | 297,700   | 221,783    | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                       | 28,000            | 26,000    | 19,839     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA       | 28,000            | 26,000    | 19,839     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL                         | 103,000           | 101,500   | 74,595     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº         | 103,000           | 101,500   | 74,595     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA                             | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE         | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA                            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981        | 356,000           | 344,900   | 256,429    | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº      | 356,000           | 344,900   | 256,429    | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD,           | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981    | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN                       | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                        | 36,000            | 31,100    | 22,787     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº        | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES               | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529               | 36,000            | 31,100    | 22,787     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS                       | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45,      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                  | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                  | 400               | 400       | 226        | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97,       | 400               | 400       | 226        | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS                    | 185,000           | 176,200   | 123,862    | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501,     | 69,000            | 64,300    | 47,473     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD,           | 26,000            | 25,100    | 18,627     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY       | 64,000            | 60,800    | 45,105     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº        | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200             | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º                | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS              | 26,000            | 26,000    | 12,657     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS                      | 39,000            | 32,500    | 23,637     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717        | 39,000            | 32,500    | 23,637     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS                | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD                  | 6,000             | 6,000     | 4,184      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |

## BALANCE DE EJECUCION PRESUPUESTARIA (BEP)

Miles \$

**Area MUNICIPAL**

| CODIGO                | DENOMINACION                                | 1-GESTION INTERNA |           |            | 2-SERVICIOS COMUNITARIOS |           |            | 3-ACTIVIDADES MUNICIPALES |           |            | 4-PROGRAMAS SOCIALES |           |            | 5-PROGRAMAS DEPORTIVOS |           |            | 6-PROGRAMAS CULTURALES |           |            |
|-----------------------|---------------------------------------------|-------------------|-----------|------------|--------------------------|-----------|------------|---------------------------|-----------|------------|----------------------|-----------|------------|------------------------|-----------|------------|------------------------|-----------|------------|
|                       |                                             | PPTO INI.         | PPTO VIG. | GASTO DEV. | PPTO INI.                | PPTO VIG. | GASTO DEV. | PPTO INI.                 | PPTO VIG. | GASTO DEV. | PPTO INI.            | PPTO VIG. | GASTO DEV. | PPTO INI.              | PPTO VIG. | GASTO DEV. | PPTO INI.              | PPTO VIG. | GASTO DEV. |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL.     | 6,000             | 6,000     | 4,184      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD. ART. 9º.     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIG. DE DESEMPEÑO          | 115,000           | 108,200   | 53,140     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.112        | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY       | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY       | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.432        | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA        | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO. ART. 42. LEY Nº     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO                 | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA                            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY N°        | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-044-000 | ASIGNACION DE ATENCION PRIMARIA DE          | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-044-001 | ASIGNACION ATENCION PRIMARIA DE SALUD       | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA                   | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-047-000 | ASIGNACION POR TRAMOS DE DESARROLLO         | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-048-000 | ASIGNACION RECONOCIMIENTO DOCENCIA          | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-049-000 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-049-001 | ASIGNACION POR RESPONSABILIDAD              | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-049-002 | ASIGNACION POR RESPONSABILIDAD TECNICO      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-050-000 | BONIFICACION POR RECONOCIMIENTO             | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-051-000 | BONIFICACION DE EXCELENCIA ACADEMICA        | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES ART. 47 LEY 19070        | 28,000            | 28,000    | 19,752     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                       | 41,200            | 39,350    | 34,630     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR PLANTA             | 15,200            | 13,350    | 13,312     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES            | 0                 | 26,000    | 21,318     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                  | 123,000           | 115,500   | 57,196     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL                     | 58,000            | 55,000    | 26,924     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            | 58,000            | 55,000    | 26,924     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA                     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                         | 61,000            | 56,500    | 27,482     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL      | 61,000            | 56,500    | 27,482     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                        | 4,000             | 4,000     | 2,790      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN         | 4,000             | 4,000     | 2,790      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO. ART. 30. DE LA LEY Nº | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                    | 14,500            | 9,000     | 5,904      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS             | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 ° LEY N ° 19.264      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES       | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                    | 11,000            | 8,000     | 5,339      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |

## BALANCE DE EJECUCION PRESUPUESTARIA (BEP)

### TRIMESTRE JULIO - AGOSTO - SEPTIEMBRE

Miles \$

**Area MUNICIPAL**

| CODIGO                | DENOMINACION                                   | 1-GESTION INTERNA |           |            | 2-SERVICIOS COMUNITARIOS |           |            | 3-ACTIVIDADES MUNICIPALES |           |            | 4-PROGRAMAS SOCIALES |           |            | 5-PROGRAMAS DEPORTIVOS |           |            | 6-PROGRAMAS CULTURALES |           |            |
|-----------------------|------------------------------------------------|-------------------|-----------|------------|--------------------------|-----------|------------|---------------------------|-----------|------------|----------------------|-----------|------------|------------------------|-----------|------------|------------------------|-----------|------------|
|                       |                                                | PPTO INI.         | PPTO VIG. | GASTO DEV. | PPTO INI.                | PPTO VIG. | GASTO DEV. | PPTO INI.                 | PPTO VIG. | GASTO DEV. | PPTO INI.            | PPTO VIG. | GASTO DEV. | PPTO INI.              | PPTO VIG. | GASTO DEV. | PPTO INI.              | PPTO VIG. | GASTO DEV. |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS             | 3,500             | 1,000     | 565        | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR         | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                             | 31,000            | 30,150    | 15,382     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-005-001-000 | AGUINALDOS                                     | 9,000             | 8,500     | 3,708      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                   | 5,000             | 5,000     | 3,708      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                           | 4,000             | 3,500     | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD                           | 5,000             | 3,700     | 3,600      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-005-003-000 | BONOS ESPECIALES                               | 17,000            | 17,950    | 8,073      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                      | 17,000            | 17,950    | 8,073      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE              | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                            | 260,200           | 355,000   | 229,089    | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                         | 208,900           | 299,600   | 205,014    | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-001-000 | SUELDOS BASE CONTRATA                          | 70,000            | 97,000    | 71,074     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                       | 3,000             | 4,100     | 881        | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA       | 3,000             | 4,100     | 881        | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL                         | 10,500            | 22,400    | 17,353     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA                             | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.551 | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY N° 19.378 Y   | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA                            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. N° 3.551, DE 1981        | 40,000            | 65,500    | 48,001     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. N°     | 40,000            | 65,500    | 48,001     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD,           | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN                       | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY N° 19.429¹           | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                        | 12,000            | 14,500    | 10,345     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY N°      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY N°      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES               | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY N° 19.529¹              | 12,000            | 14,500    | 10,345     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS                       | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45,      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                  | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                  | 400               | 400       | 231        | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97,       | 400               | 400       | 231        | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS                    | 26,000            | 38,000    | 27,438     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501,     | 15,000            | 21,200    | 15,281     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD,           | 3,000             | 4,800     | 3,445      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY       | 8,000             | 12,000    | 8,711      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY N°        | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY N° 19.200             | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY N°       | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3                 | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS              | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |

## BALANCE DE EJECUCION PRESUPUESTARIA (BEP)

### TRIMESTRE JULIO - AGOSTO - SEPTIEMBRE

**Miles \$****Area MUNICIPAL**

| CODIGO                | DENOMINACION                                | 1-GESTION INTERNA |           |            | 2-SERVICIOS COMUNITARIOS |           |            | 3-ACTIVIDADES MUNICIPALES |           |            | 4-PROGRAMAS SOCIALES |           |            | 5-PROGRAMAS DEPORTIVOS |           |            | 6-PROGRAMAS CULTURALES |           |            |
|-----------------------|---------------------------------------------|-------------------|-----------|------------|--------------------------|-----------|------------|---------------------------|-----------|------------|----------------------|-----------|------------|------------------------|-----------|------------|------------------------|-----------|------------|
|                       |                                             | PPTO INI.         | PPTO VIG. | GASTO DEV. | PPTO INI.                | PPTO VIG. | GASTO DEV. | PPTO INI.                 | PPTO VIG. | GASTO DEV. | PPTO INI.            | PPTO VIG. | GASTO DEV. | PPTO INI.              | PPTO VIG. | GASTO DEV. | PPTO INI.              | PPTO VIG. | GASTO DEV. |
| 215-21-02-001-014-000 |                                             | 26,000            | 28,500    | 16,087     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY N° 18.717     | 14,000            | 16,500    | 11,861     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS             | 12,000            | 12,000    | 4,226      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD               | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIG. DE DESEMPEÑO          | 21,000            | 29,200    | 13,605     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7° LEY N° 19.112        | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMULO POR FALENCIA         | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA        | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N°     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZAMIENTO                 | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA                            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EXTREMAS                   | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-042-000 | ASIGNACION ATENCION PRIMARIA MUNICIPAL      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-044-000 | ASIGNACION DE EXPERIENCIA                   | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-045-000 | ASIGNACION POR TRAMOS DE DESARROLLO         | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-046-000 | ASIGNACION RECONOCIMIENTO DOCENCIA          | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-047-000 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-047-001 | ASIGNACION POR RESPONSABILIDAD              | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-047-002 | ASIGNACION POR RESPONSABILIDAD TECNICO      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-048-000 | BONIFICACION POR RECONOCIMIENTO             | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-049-000 | ASIGNACION DE EXCELENCIA ACADEMICA          | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES4                         | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                       | 10,700            | 11,300    | 8,296      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR CONTRATA           | 3,200             | 3,800     | 2,980      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES            | 7,500             | 7,500     | 5,315      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO                  | 22,000            | 26,000    | 12,087     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL                     | 11,000            | 15,000    | 6,893      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            | 11,000            | 15,000    | 6,893      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA                     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                         | 11,000            | 11,000    | 5,194      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL      | 11,000            | 11,000    | 5,194      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                        | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N° | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                    | 6,000             | 6,000     | 1,183      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS             | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3º LEY N° 19.264        | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES       | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                    | 4,000             | 4,000     | 1,135      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS          | 2,000             | 2,000     | 47         | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |

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BALANCE DE EJECUCION PRESUPUESTARIA (BEP)  
TRIMESTRE JULIO - AGOSTO - SEPTIEMBRE

Miles \$

Area MUNICIPAL

| CODIGO                | DENOMINACION                           | 1-GESTION INTERNA |              |               | 2-SERVICIOS COMUNITARIOS |              |               | 3-ACTIVIDADES MUNICIPALES |              |               | 4-PROGRAMAS SOCIALES |              |               | 5-PROGRAMAS DEPORTIVOS |              |               | 6-PROGRAMAS CULTURALES |              |               |
|-----------------------|----------------------------------------|-------------------|--------------|---------------|--------------------------|--------------|---------------|---------------------------|--------------|---------------|----------------------|--------------|---------------|------------------------|--------------|---------------|------------------------|--------------|---------------|
|                       |                                        | PPTO<br>INI.      | PPTO<br>VIG. | GASTO<br>DEV. | PPTO<br>INI.             | PPTO<br>VIG. | GASTO<br>DEV. | PPTO<br>INI.              | PPTO<br>VIG. | GASTO<br>DEV. | PPTO<br>INI.         | PPTO<br>VIG. | GASTO<br>DEV. | PPTO<br>INI.           | PPTO<br>VIG. | GASTO<br>DEV. | PPTO<br>INI.           | PPTO<br>VIG. | GASTO<br>DEV. |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                     | 12,600            | 12,100       | 2,509         | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-02-005-001-000 | AGUINALDOS                             | 5,000             | 4,500        | 1,710         | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS           | 2,500             | 2,000        | 1,710         | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                   | 2,500             | 2,500        | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                    | 1,600             | 1,600        | 800           | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-02-005-003-000 | BONOS ESPECIALES                       | 6,000             | 6,000        | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL              | 6,000             | 6,000        | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE      | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                   | 112,500           | 129,700      | 84,992        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA PERSONAS      | 55,000            | 55,000       | 38,397        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS         | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-03-003-000-000 | JORNALES                               | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL        | 21,000            | 37,200       | 27,113        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-03-004-001-000 | SUELDOS                                | 21,000            | 37,200       | 27,113        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR                  | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                | 35,000            | 35,000       | 17,934        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL          | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA                    | 1,500             | 2,500        | 1,548         | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-03-999-000-000 | OTRAS                                  | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY Nº 19.464       | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-03-999-999-000 | OTRAS                                  | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL               | 85,000            | 85,000       | 49,202        | 0                        | 0            | 0             | 0                         | 0            | 0             | 67,980               | 39,336       | 18,353        | 9,200                  | 9,444        | 6,296         | 7,380                  | 7,380        | 4,520         |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO                 | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA,   | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES | 85,000            | 85,000       | 49,202        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-04-003-001-000 | DIETAS DE CONCEJALES                   | 61,000            | 61,000       | 44,980        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y                | 12,000            | 12,000       | 2,026         | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-04-003-003-000 | OTROS GASTOS                           | 12,000            | 12,000       | 2,196         | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN           | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 67,980               | 39,336       | 18,353        | 9,200                  | 9,444        | 6,296         | 7,380                  | 7,380        | 4,520         |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO    | 934,750           | 1,057,550    | 549,275       | 1,242,980                | 1,461,980    | 710,457       | 28,045                    | 28,045       | 1,974         | 281,454              | 271,104      | 53,284        | 85,500                 | 78,500       | 33,958        | 207,300                | 207,300      | 65,498        |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                    | 0                 | 0            | 0             | 1,000                    | 1,000        | 844           | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-22-01-001-000-000 | PARA PERSONAS                          | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-22-01-002-000-000 | PARA ANIMALES                          | 0                 | 0            | 0             | 1,000                    | 1,000        | 844           | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO          | 26,000            | 16,000       | 8,888         | 700                      | 700          | 0             | 0                         | 0            | 0             | 970                  | 970          | 0             | 1,500                  | 1,500        | 0             | 3,000                  | 3,000        | 0             |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES           | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS        | 24,000            | 14,000       | 7,143         | 400                      | 400          | 0             | 0                         | 0            | 0             | 850                  | 850          | 0             | 1,500                  | 1,500        | 0             | 3,000                  | 3,000        | 0             |
| 215-22-02-003-000-000 | CALZADO                                | 2,000             | 2,000        | 1,745         | 300                      | 300          | 0             | 0                         | 0            | 0             | 120                  | 120          | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES             | 27,500            | 27,500       | 12,497        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-22-03-001-000-000 | PARA VEHICULOS                         | 25,000            | 25,000       | 11,900        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE           | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN                       | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-22-03-999-000-000 | PARA OTROS                             | 2,500             | 2,500        | 597           | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO            | 104,000           | 121,000      | 65,987        | 12,550                   | 12,550       | 423           | 1,035                     | 1,035        | 0             | 4,890                | 4,890        | 1,363         | 1,000                  | 1,000        | 546           | 0                      | 0            | 0             |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                  | 23,000            | 15,000       | 5,131         | 0                        | 0            | 0             | 0                         | 0            | 0             | 640                  | 640          | 114           | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 600                  | 600          | 588           | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS                     | 2,500             | 2,500        | 1,323         | 700                      | 700          | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 250                  | 250          | 100           | 0                      | 0            | 0             | 0                      | 0            | 0             |

## BALANCE DE EJECUCION PRESUPUESTARIA (BEP)

### TRIMESTRE JULIO - AGOSTO - SEPTIEMBRE

Miles \$

**Area MUNICIPAL**[illegible]

## BALANCE DE EJECUCION PRESUPUESTARIA (BEP)

### TRIMESTRE JULIO - AGOSTO - SEPTIEMBRE

Miles \$

**Area MUNICIPAL**

|                       |                                          | 1-GESTION INTERNA |           |            | 2-SERVICIOS COMUNITARIOS |           |            | 3-ACTIVIDADES MUNICIPALES |           |            | 4-PROGRAMAS SOCIALES |           |            | 5-PROGRAMAS DEPORTIVOS |           |            | 6-PROGRAMAS CULTURALES |           |            |
|-----------------------|------------------------------------------|-------------------|-----------|------------|--------------------------|-----------|------------|---------------------------|-----------|------------|----------------------|-----------|------------|------------------------|-----------|------------|------------------------|-----------|------------|
| CODIGO                | DENOMINACION                             | PPTO INI.         | PPTO VIG. | GASTO DEV. | PPTO INI.                | PPTO VIG. | GASTO DEV. | PPTO INI.                 | PPTO VIG. | GASTO DEV. | PPTO INI.            | PPTO VIG. | GASTO DEV. | PPTO INI.              | PPTO VIG. | GASTO DEV. | PPTO INI.              | PPTO VIG. | GASTO DEV. |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES     | 2,000             | 1,000     | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO     | 11,500            | 11,500    | 18         | 2,000                    | 2,000     | 126        | 25,165                    | 25,165    | 1,974      | 49,750               | 49,750    | 3,289      | 2,500                  | 2,500     | 190        | 138,040                | 138,040   | 45,058     |
| 215-22-08-999-000-000 | OTROS                                    | 47,000            | 47,000    | 6,504      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-09-000-000-000 | ARRIENDOS                                | 32,000            | 67,000    | 40,253     | 1,000                    | 1,000     | 0          | 0                         | 0         | 0          | 36,650               | 36,650    | 4,235      | 3,500                  | 3,500     | 150        | 4,350                  | 4,350     | 0          |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS                     | 3,500             | 3,500     | 720        | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                    | 4,500             | 4,500     | 3,400      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS                    | 1,500             | 1,500     | 200        | 500                      | 500       | 0          | 0                         | 0         | 0          | 36,650               | 36,650    | 4,235      | 3,500                  | 3,500     | 150        | 4,350                  | 4,350     | 0          |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS           | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS           | 1,500             | 1,500     | 1,493      | 500                      | 500       | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS         | 20,000            | 20,000    | 34,084     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-09-999-000-000 | OTROS                                    | 1,000             | 1,000     | 357        | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS       | 22,000            | 22,000    | 9,300      | 0                        | 0         | 0          | 0                         | 0         | 0          | 100                  | 100       | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA    | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS               | 20,000            | 22,000    | 9,300      | 0                        | 0         | 0          | 0                         | 0         | 0          | 100                  | 100       | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-10-004-000-000 | GASTOS BANCARIOS                         | 1,000             | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-10-999-000-000 | OTROS                                    | 1,000             | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES       | 265,000           | 305,800   | 206,546    | 52,500                   | 32,500    | 17,500     | 0                         | 0         | 0          | 145,944              | 135,594   | 39,300     | 75,000                 | 68,000    | 32,974     | 45,620                 | 45,620    | 20,398     |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES               | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN                   | 3,000             | 1,000     | 450        | 0                        | 0         | 0          | 0                         | 0         | 0          | 2,000                | 2,000     | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS                   | 12,000            | 11,000    | 8,576      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-11-999-000-000 | OTROS (SERVICIOS TECNICOS Y              | 250,000           | 293,800   | 197,520    | 52,500                   | 32,500    | 17,500     | 0                         | 0         | 0          | 143,944              | 133,594   | 39,300     | 75,000                 | 68,000    | 32,974     | 45,620                 | 45,620    | 20,398     |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE    | 42,000            | 49,000    | 25,210     | 4,250                    | 4,250     | 22         | 0                         | 0         | 0          | 18,850               | 18,850    | 3,268      | 1,500                  | 1,500     | 98         | 2,000                  | 2,000     | 42         |
| 215-22-12-002-000-000 | GASTOS MENORES                           | 20,000            | 20,000    | 7,488      | 4,250                    | 4,250     | 22         | 0                         | 0         | 0          | 18,850               | 18,850    | 3,268      | 1,500                  | 1,500     | 98         | 2,000                  | 2,000     | 42         |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y    | 1,000             | 1,000     | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS             | 1,000             | 1,000     | 387        | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-12-005-000-000 | DERECHOS Y TASAS                         | 5,000             | 12,000    | 9,752      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-22-12-999-000-000 | OTROS                                    | 15,000            | 15,000    | 7,583      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL   | 0                 | 21,000    | 20,291     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES               | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES             | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR      | 0                 | 21,000    | 20,291     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES                    | 0                 | 21,000    | 20,291     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES          | 1,309,713         | 1,309,713 | 778,989    | 20,000                   | 20,000    | 11,221     | 2,420                     | 2,420     | 0          | 59,850               | 88,850    | 49,932     | 2,000                  | 2,000     | 133        | 4,396                  | 4,396     | 0          |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                        | 211,000           | 211,000   | 26,787     | 20,000                   | 20,000    | 11,221     | 2,420                     | 2,420     | 0          | 59,850               | 88,850    | 49,932     | 2,000                  | 2,000     | 133        | 3,996                  | 3,996     | 0          |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA                     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 29,000    | 18,961     | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-24-01-002-000-000 | EDUCACIÓN PERSONAS JURÍDICAS PRIVADAS,   | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-24-01-003-000-000 | SALUD PERSONAS JURÍDICAS PRIVADAS, ART.  | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS              | 180,000           | 180,000   | 11,729     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS        | 30,000            | 30,000    | 15,000     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-24-01-006-000-000 | VOLUNTARIADO                             | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES   | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 53,000               | 53,000    | 30,504     | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                          | 1,000             | 1,000     | 58         | 0                        | 0         | 0          | 2,420                     | 2,420     | 0          | 6,850                | 6,850     | 467        | 2,000                  | 2,000     | 133        | 3,996                  | 3,996     | 0          |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR           | 0                 | 0         | 0          | 20,000                   | 20,000    | 11,221     | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS               | 1,098,713         | 1,098,713 | 752,202    | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 400                    | 400       | 0          |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD                 | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |

## BALANCE DE EJECUCION PRESUPUESTARIA (BEP)

### TRIMESTRE JULIO - AGOSTO - SEPTIEMBRE

Miles \$

**Area MUNICIPAL**[illegible]

## BALANCE DE EJECUCION PRESUPUESTARIA (BEP)

### TRIMESTRE JULIO - AGOSTO - SEPTIEMBRE

**Miles \$****Area MUNICIPAL**

| CODIGO      DENOMINACION |                                          | 1-GESTION INTERNA |           |            | 2-SERVICIOS COMUNITARIOS |           |            | 3-ACTIVIDADES MUNICIPALES |           |            | 4-PROGRAMAS SOCIALES |           |            | 5-PROGRAMAS DEPORTIVOS |           |            | 6-PROGRAMAS CULTURALES |           |            |
|--------------------------|------------------------------------------|-------------------|-----------|------------|--------------------------|-----------|------------|---------------------------|-----------|------------|----------------------|-----------|------------|------------------------|-----------|------------|------------------------|-----------|------------|
|                          |                                          | PPTO INI.         | PPTO VIG. | GASTO DEV. | PPTO INI.                | PPTO VIG. | GASTO DEV. | PPTO INI.                 | PPTO VIG. | GASTO DEV. | PPTO INI.            | PPTO VIG. | GASTO DEV. | PPTO INI.              | PPTO VIG. | GASTO DEV. | PPTO INI.              | PPTO VIG. | GASTO DEV. |
| 215-29-07-000-000-000    | PROGRAMAS INFORMÁTICOS                   | 10,000            | 10,000    | 7,075      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-29-07-001-000-000    | PROGRAMAS COMPUTACIONALES                | 10,000            | 10,000    | 7,075      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-29-07-002-000-000    | SISTEMA DE INFORMACIÓN                   | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-29-99-000-000-000    | OTROS ACTIVOS NO FINANCIEROS             | 10,000            | 10,000    | 3,935      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-30-00-000-000-000    | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-30-01-000-000-000    | COMPRA DE TÍTULOS Y VALORES              | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-30-01-001-000-000    | DEPÓSITOS A PLAZO                        | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-30-01-003-000-000    | CUOTAS DE FONDOS MUTUOS                  | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-30-01-999-000-000    | OTROS                                    | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-30-02-000-000-000    | COMPRA DE ACCIONES Y PARTICIPACIONES     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-30-99-000-000-000    | OTROS ACTIVOS FINANCIEROS                | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-00-000-000-000    | C X P INICIATIVAS DE INVERSIÓN           | 1,017,761         | 1,081,166 | 478,317    | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-01-000-000-000    | ESTUDIOS BÁSICOS                         | 50,000            | 43,000    | 1,683      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-01-001-000-000    | GASTOS ADMINISTRATIVOS                   | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-01-002-000-000    | CONSULTORÍAS                             | 50,000            | 43,000    | 1,683      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-01-002-001-000    | CONSULTORIAS                             | 50,000            | 43,000    | 1,683      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-000-000-000    | PROYECTOS                                | 967,761           | 1,038,166 | 476,634    | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-001-000-000    | GASTOS ADMINISTRATIVOS                   | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-001-001-000    | PROYECTOS DE INVERSION MUNICIPAL         | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-002-000-000    | CONSULTORÍAS                             | 45,000            | 45,000    | 2,353      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-002-001-000    | CONSULTORIAS                             | 45,000            | 45,000    | 2,353      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-002-001-001    | CONSULTORIAS                             | 45,000            | 45,000    | 2,353      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-002-001-002    | DIAG DE EMERG. SANEAMIENTO SANITARIO     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-002-002-000    | CONSTRUCCION CASETAS SANITARIAS          | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-003-000-000    | TERRENOS                                 | 100,000           | 100,000   | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-000-000    | OBRAS CIVILES                            | 727,761           | 737,761   | 421,545    | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-001-000    | OBRAS CIVILES                            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-001-001    | OBRAS CIVILES                            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-001-002    | REP. C. DE REHABILITACION COMUNITARIA    | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-002-000    | CONSERVACION DE PUENTES Y OBRAS DE       | 20,000            | 20,000    | 12,348     | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-003-000    | MEJORAMIENTO PLAZA DE ARMAS DE           | 10,000            | 10,000    | 9,000      | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-004-000    | REP.TECHUMBRE Y MEJOR.PAV.PATIO BASICA,  | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-005-000    | CONSERV. BASICA, HABILIT.PREBASICA, ESC. | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-006-000    | CONSERV. ESCUELA CAMPO LINDO REQUINOA    | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-007-000    | CONSERVACION ESCUELA CANADA REQUINOA     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-008-000    | MANTENCION DE OBRAS MUNICIPALES          | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-009-000    | GESTION TRANSITO VARIOS SECTORES         | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-010-000    | ILUMINACION MULTICANCHA TOTIHUE          | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-011-000    | MANTENCION PISCINA MUNICIP. EL ESFUERZO  | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-012-000    | MANTENCION SEÑALETICA GESTION TRANSITO   | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-013-000    | CONSTRUCCION AREAS VERDES VILLA MARIA    | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-015-000    | INSTALACION MAQUINAS EJERCICIOS PLAZAS   | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-017-000    | CONSTRUC. MULTICANCHA EL BUEN            | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-019-000    | PLAN PILOTO ESTUDIO E IMPLM.SISTEMA      | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-020-000    | REBAJE DE SOLERAS Y CONSTRUCCION DE      | 10,000            | 10,000    | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-021-000    | CONSTRUCCION SEDE SOCIAL VILLA VALLE     | 0                 | 0         | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |
| 215-31-02-004-022-000    | CONST MEJ. ELECTRICO DEP. DE CESFAM      | 2,000             | 2,000     | 0          | 0                        | 0         | 0          | 0                         | 0         | 0          | 0                    | 0         | 0          | 0                      | 0         | 0          | 0                      | 0         | 0          |

## BALANCE DE EJECUCION PRESUPUESTARIA (BEP)

### TRIMESTRE JULIO - AGOSTO - SEPTIEMBRE

**Miles \$**

**Area MUNICIPAL**[illegible]

BALANCE DE EJECUCION PRESUPUESTARIA (BEP)  
TRIMESTRE JULIO - AGOSTO - SEPTIEMBRE

Miles \$

Area MUNICIPAL

| CODIGO      DENOMINACION |                                          | 1-GESTION INTERNA |              |               | 2-SERVICIOS COMUNITARIOS |              |               | 3-ACTIVIDADES MUNICIPALES |              |               | 4-PROGRAMAS SOCIALES |              |               | 5-PROGRAMAS DEPORTIVOS |              |               | 6-PROGRAMAS CULTURALES |              |               |
|--------------------------|------------------------------------------|-------------------|--------------|---------------|--------------------------|--------------|---------------|---------------------------|--------------|---------------|----------------------|--------------|---------------|------------------------|--------------|---------------|------------------------|--------------|---------------|
|                          |                                          | PPTO<br>INI.      | PPTO<br>VIG. | GASTO<br>DEV. | PPTO<br>INI.             | PPTO<br>VIG. | GASTO<br>DEV. | PPTO<br>INI.              | PPTO<br>VIG. | GASTO<br>DEV. | PPTO<br>INI.         | PPTO<br>VIG. | GASTO<br>DEV. | PPTO<br>INI.           | PPTO<br>VIG. | GASTO<br>DEV. | PPTO<br>INI.           | PPTO<br>VIG. | GASTO<br>DEV. |
| 215-31-02-004-171-000    | GTO. MEJOR. INFRAESTRUCT. ESC. DAVID DEL | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-31-02-004-172-000    | TERMINAC. MEJ. ESTACIONAMIENTOS          | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-31-02-004-173-000    | NORMALIZACION DE ALCANTARILLADO VILLAS   | 27,000            | 27,000       | 25,353        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-31-02-004-174-000    | CONSTRUCCIÓN BAHÍAS VARIOS SECTORES,     | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-31-02-004-175-000    | REPOSICION ACERAS VARIOS SECTORES        | 56,368            | 56,368       | 54,068        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-31-02-004-176-000    | MEJOR. TRANSITO VARIOS SECTORES 2016     | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-31-02-004-177-000    | REEMPLAZO LUMINARIAS ALUMBRADO PUB.      | 234,095           | 234,095      | 125,581       | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-31-02-004-178-000    | MEJORAMIENTO PLAZA VILLA GIRASOLES       | 60,000            | 60,000       | 53,305        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-31-02-004-179-000    | REPOSICION DE VEREDAS COMUNA DE          | 16,400            | 16,400       | 16,232        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-31-02-004-180-000    | MEJORAMIENTO CENTRO DE SALUD FAMILIAR    | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-31-02-004-181-000    | REPOSICION DE VEREDAS REQUINOA           | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-31-02-005-000-000    | EQUIPAMIENTO                             | 5,000             | 5,000        | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-31-02-006-000-000    | EQUIPOS                                  | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-31-02-007-000-000    | VEHÍCULOS                                | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-31-02-999-000-000    | OTROS GASTOS                             | 90,000            | 150,405      | 52,736        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-32-00-000-000-000    | C X P PRÉSTAMOS                          | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-32-02-000-000-000    | HIPOTECARIOS                             | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-32-06-000-000-000    | POR ANTICIPOS A CONTRATISTAS             | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-32-07-000-000-000    | POR ANTICIPOS POR CAMBIO DE RESIDENCIA   | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-32-09-000-000-000    | POR VENTAS A PLAZO                       | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-33-00-000-000-000    | C X P TRANSFERENCIAS DE CAPITAL          | 50,000            | 24,000       | 10,028        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-33-01-000-000-000    | AL SECTOR PRIVADO                        | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-33-03-000-000-000    | A OTRAS ENTIDADES PÚBLICAS               | 50,000            | 24,000       | 10,028        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-33-03-001-000-000    | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | 50,000            | 13,000       | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-33-03-001-001-000    | PROGRAMA PAVIMENTOS PARTICIPATIVOS       | 40,000            | 13,000       | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-33-03-001-002-000    | APORTE ADICIONAL PROYECTO HABITACIONAL   | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-33-03-001-003-000    | PROGRAMA REHABILITACIÓN DE ESPACIOS      | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-33-03-001-004-000    | PROYECTOS URBANOS                        | 10,000            | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-33-03-099-000-000    | A OTRAS ENTIDADES PÚBLICAS               | 0                 | 11,000       | 10,028        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-34-00-000-000-000    | C X P SERVICIO DE LA DEUDA               | 137,311           | 45,631       | 21,772        | 1,244                    | 1,244        | 1,244         | 0                         | 0            | 0             | 1,314                | 1,314        | 1,314         | 0                      | 0            | 0             | 131                    | 131          | 131           |
| 215-34-01-000-000-000    | AMORTIZACIÓN DEUDA INTERNA               | 20,000            | 20,000       | 12,769        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-34-01-002-000-000    | EMPRÉSTITOS                              | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-34-01-003-000-000    | CRÉDITOS DE PROVEEDORES                  | 20,000            | 20,000       | 12,769        | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-34-03-000-000-000    | INTERESES DEUDA INTERNA                  | 20,000            | 20,000       | 3,373         | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-34-03-002-000-000    | EMPRÉSTITOS                              | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-34-03-003-000-000    | CRÉDITOS DE PROVEEDORES                  | 20,000            | 20,000       | 3,373         | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-34-05-000-000-000    | OTROS GASTOS FINANCIEROS DEUDA           | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-34-05-002-000-000    | EMPRÉSTITOS                              | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-34-05-003-000-000    | CRÉDITOS DE PROVEEDORES                  | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-34-07-000-000-000    | DEUDA FLOTANTE                           | 97,311            | 5,631        | 5,631         | 1,244                    | 1,244        | 1,244         | 0                         | 0            | 0             | 1,314                | 1,314        | 1,314         | 0                      | 0            | 0             | 131                    | 131          | 131           |
| 215-35-00-000-000-000    | SALDO FINAL DE CAJA                      | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-99-00-000-000-000    |                                          | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| 215-99-01-000-000-000    | OTROS                                    | 0                 | 0            | 0             | 0                        | 0            | 0             | 0                         | 0            | 0             | 0                    | 0            | 0             | 0                      | 0            | 0             | 0                      | 0            | 0             |
| TOTALES                  |                                          | 5,499,335         | 5,614,260    | 3,230,109     | 1,264,224                | 1,483,224    | 722,922       | 30,465                    | 30,465       | 1,974         | 410,598              | 400,604      | 122,882       | 96,700                 | 89,944       | 40,387        | 224,207                | 224,207      | 70,149        |