

INFORME GENERAL PRESUPUESTARIO
AL MES DE OCTUBRE 2023

| SECTOR MUNICIPAL: | | INGRESOS PRESUPUESTARIOS | | | | |
|-----------------------|--|--------------------------|---------------------|----------------|--------------|------------|
| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ING. PERCIBIDO | SALDO | PORCENTAJE |
| 115-00-00-000-000-000 | Deudores Presupuestarios 111.. | 7,861,738,000 | 13,532,039,000 | 13,545,435,649 | -13,396,649 | 100.099 |
| 115-03-00-000-000-000 | C x C Tributos sobre el uso de bienes y la realización de actividades | 2,454,714,000 | 2,559,805,000 | 2,795,810,675 | -236,005,675 | 109.22 |
| 115-03-01-000-000-000 | Patentes y Tasas por Derechos | 1,259,397,000 | 1,350,397,000 | 1,212,884,592 | 137,512,408 | 89.817 |
| 115-03-01-001-000-000 | Patentes Municipales | 905,750,000 | 905,750,000 | 885,347,040 | 20,402,960 | 97.747 |
| 115-03-01-001-001-000 | De Beneficio Municipal I | 905,750,000 | 905,750,000 | 885,347,040 | 20,402,960 | 97.747 |
| 115-03-01-002-000-000 | Derechos de Aseo | 57,279,000 | 57,279,000 | 55,383,556 | 1,895,444 | 96.691 |
| 115-03-01-002-001-000 | En Impuesto Territorial | 6,900,000 | 6,900,000 | 9,265,018 | -2,365,018 | 134.276 |
| 115-03-01-002-002-000 | En Patentes Municipales | 29,539,000 | 29,539,000 | 27,965,790 | 1,573,210 | 94.674 |
| 115-03-01-002-003-000 | Cobro Directo | 20,840,000 | 20,840,000 | 18,152,748 | 2,687,252 | 87.105 |
| 115-03-01-003-000-000 | Otros Derechos | 262,368,000 | 353,368,000 | 272,153,996 | 81,214,004 | 77.017 |
| 115-03-01-003-001-000 | Urbanización y Construcción | 30,000,000 | 121,000,000 | 122,771,055 | -1,771,055 | 101.464 |
| 115-03-01-003-002-000 | Permisos Provisorios | 4,600,000 | 4,600,000 | 12,949,982 | -8,349,982 | 281.521 |
| 115-03-01-003-003-000 | Propaganda | 12,268,000 | 12,268,000 | 13,331,313 | -1,063,313 | 108.667 |
| 115-03-01-003-004-000 | Transferencia de Vehiculos | 40,000,000 | 40,000,000 | 28,210,959 | 11,789,041 | 70.527 |
| 115-03-01-003-999-000 | Otros | 175,500,000 | 175,500,000 | 94,890,687 | 80,609,313 | 54.089 |
| 115-03-01-003-999-001 | Cementerios | 66,000,000 | 66,000,000 | 47,509,939 | 18,490,061 | 71.985 |
| 115-03-01-003-999-002 | Otros Derechos Varios de Rentas | 60,000,000 | 60,000,000 | 30,497,428 | 29,502,572 | 50.829 |
| 115-03-01-003-999-003 | Especies Valoradas | 500,000 | 500,000 | 257,600 | 242,400 | 51.52 |
| 115-03-01-003-999-004 | Bienes Nacionales de uso Público | 27,000,000 | 27,000,000 | 9,365,218 | 17,634,782 | 34.686 |
| 115-03-01-003-999-005 | Otros Derechos de obras | 20,000,000 | 20,000,000 | 4,455,183 | 15,544,817 | 22.276 |
| 115-03-01-003-999-006 | Otros Derechos de Tránsito | 2,000,000 | 2,000,000 | 2,805,319 | -805,319 | 140.266 |
| 115-03-01-004-000-000 | Derechos de Explotación | 34,000,000 | 34,000,000 | 0 | 34,000,000 | 0 |
| 115-03-01-004-001-000 | Concesiones | 34,000,000 | 34,000,000 | 0 | 34,000,000 | 0 |
| 115-03-02-000-000-000 | Permisos y Licencias | 733,317,000 | 747,408,000 | 846,653,248 | -99,245,248 | 113.279 |
| 115-03-02-001-000-000 | Permisos de Circulación | 666,267,000 | 666,267,000 | 738,726,833 | -72,459,833 | 110.875 |
| 115-03-02-001-001-000 | De Beneficio Municipal | 249,850,000 | 249,850,000 | 277,022,542 | -27,172,542 | 110.876 |
| 115-03-02-001-002-000 | De Beneficio Fondo Común Municipal | 416,417,000 | 416,417,000 | 461,704,291 | -45,287,291 | 110.875 |
| 115-03-02-002-000-000 | Licencias de Conducir y similares | 67,050,000 | 81,141,000 | 107,926,415 | -26,785,415 | 133.011 |
| 115-03-02-002-001-000 | Licencias de Conducir | 36,300,000 | 50,391,000 | 57,194,518 | -6,803,518 | 113.501 |
| 115-03-02-002-002-000 | Control de Licencias de Conducir | 22,800,000 | 22,800,000 | 39,494,811 | -16,694,811 | 173.223 |
| 115-03-02-002-003-000 | Extencion de Licencias de Conducir | 5,200,000 | 5,200,000 | 6,778,141 | -1,578,141 | 130.349 |
| 115-03-02-002-004-000 | Duplicado y Otros | 2,750,000 | 2,750,000 | 4,458,945 | -1,708,945 | 162.143 |
| 115-03-03-000-000-000 | Participación en Impuesto Territorial - Art. 37 DL. N° 3.063, de 1979 | 462,000,000 | 462,000,000 | 736,272,835 | -274,272,835 | 159.366 |
| 115-05-00-000-000-000 | C x C Transferencias Corrientes | 18,228,000 | 56,858,000 | 148,821,187 | -91,963,187 | 261.742 |
| 115-05-03-000-000-000 | De Otras Entidades Públicas | 18,228,000 | 56,858,000 | 148,821,187 | -91,963,187 | 261.742 |
| 115-05-03-002-000-000 | De la Subsecretaría de Desarrollo Regional y Administrativo | 0 | 38,630,000 | 124,033,889 | -85,403,889 | 321.082 |
| 115-05-03-002-999-000 | Otras transferencias Corrientes de la SUBDERE | 0 | 38,630,000 | 124,033,889 | -85,403,889 | 321.082 |
| 115-05-03-007-000-000 | Del Tesoro Público | 18,228,000 | 18,228,000 | 0 | 18,228,000 | 0 |
| 115-05-03-007-999-000 | Otras | 18,228,000 | 18,228,000 | 0 | 18,228,000 | 0 |
| 115-05-03-999-000-000 | De Otras Entidades Públicas | 0 | 0 | 24,787,298 | -24,787,298 | 0 |
| 115-06-00-000-000-000 | C x C Rentas de la Propiedad | 70,500,000 | 70,500,000 | 55,699,263 | 14,800,737 | 79.006 |
| 115-06-01-000-000-000 | Arriendo de Activos No Financieros | 17,500,000 | 17,500,000 | 19,167,954 | -1,667,954 | 109.531 |
| 115-06-01-001-000-000 | Arriendos de Locales | 17,500,000 | 17,500,000 | 19,167,954 | -1,667,954 | 109.531 |
| 115-06-03-000-000-000 | Intereses | 40,000,000 | 40,000,000 | 36,531,309 | 3,468,691 | 91.328 |
| 115-06-03-001-000-000 | Intereses | 40,000,000 | 40,000,000 | 36,531,309 | 3,468,691 | 91.328 |
| 115-06-99-000-000-000 | Otras Rentas de la Propiedad | 13,000,000 | 13,000,000 | 0 | 13,000,000 | 0 |
| 115-06-99-001-000-000 | Otras Rentas de la Propiedad | 13,000,000 | 13,000,000 | 0 | 13,000,000 | 0 |
| 115-08-00-000-000-000 | C x C Otros Ingresos Corrientes | 4,545,370,000 | 4,613,680,000 | 4,189,254,587 | 424,425,413 | 90.801 |
| 115-08-01-000-000-000 | Recuperaciones y Reembolsos por Licencias Médicas | 9,468,000 | 9,468,000 | 9,150,373 | 317,627 | 96.645 |
| 115-08-01-001-000-000 | Reembolsos Art.4° Ley N° 19.345 y Ley N° 19.117 Art. Unico | 9,468,000 | 9,468,000 | 2,737,663 | 6,730,337 | 28.915 |
| 115-08-01-002-000-000 | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Unico | 0 | 0 | 6,412,710 | -6,412,710 | 0 |
| 115-08-02-000-000-000 | Multas y Sanciones Pecuniaras | 188,738,000 | 254,073,000 | 268,572,245 | -14,499,245 | 105.707 |
| 115-08-02-001-000-000 | Multas - De Beneficio Municipal | 157,559,000 | 222,894,000 | 246,195,168 | -23,301,168 | 110.454 |
| 115-08-02-001-001-000 | Multas Ley de Tránsito | 127,202,000 | 192,537,000 | 223,449,663 | -30,912,663 | 116.055 |
| 115-08-02-001-999-000 | Otras Multas Beneficio Municipal | 30,357,000 | 30,357,000 | 22,745,505 | 7,611,495 | 74.927 |
| 115-08-02-002-000-000 | Multas- De Beneficio Fondo Común Municipal | 8,538,000 | 8,538,000 | 5,305,275 | 3,232,725 | 62.137 |
| 115-08-02-002-002-000 | Multas Art.14, N°6, Inc.2°, Ley N° 18.695- Multas TAG | 8,538,000 | 8,538,000 | 5,305,275 | 3,232,725 | 62.137 |
| 115-08-02-003-000-000 | Multas Ley de Alcoholes - De Beneficio Municipal | 2,725,000 | 2,725,000 | 1,940,908 | 784,092 | 71.226 |
| 115-08-02-004-000-000 | Multas Ley de Alcoholes - De Beneficio Servicios de Salud | 1,816,000 | 1,816,000 | 1,293,939 | 522,061 | 71.252 |
| 115-08-02-005-000-000 | Registro de Multas de Tránsito No Pagadas - De Beneficio Municipal | 9,900,000 | 9,900,000 | 3,746,567 | 6,153,433 | 37.844 |
| 115-08-02-006-000-000 | Registro de Multas de Tránsito No Pagadas - De Beneficio Otras Municipalidades | 6,200,000 | 6,200,000 | 10,090,388 | -3,890,388 | 162.748 |
| 115-08-02-008-000-000 | Intereses | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 0 |

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| 115-08-03-000-000-000 | Participación del Fondo Común Municipal – Art. 38 D. L. N° 3.063 , DE 1979 | 4,332,257,000 | 4,332,257,000 | 3,889,139,594 | 443,117,406 | 89.772 |
| 115-08-03-001-000-000 | Participación Anual | 4,332,257,000 | 4,332,257,000 | 3,889,139,594 | 443,117,406 | 89.772 |
| 115-08-04-000-000-000 | Fondos de Terceros | 4,407,000 | 4,407,000 | 857,290 | 3,549,710 | 19.453 |
| 115-08-04-001-000-000 | Arancl al Registro de Multas de Tránsito No Pagadas | 4,407,000 | 4,407,000 | 846,820 | 3,560,180 | 19.215 |
| 115-08-04-999-000-000 | Otros Fondos de terceros | 0 | 0 | 10,470 | -10,470 | 0 |
| 115-08-04-999-001-000 | Arancl Registro Civil E Identificaciones | 0 | 0 | 10,470 | -10,470 | 0 |
| 115-08-99-000-000-000 | Otros | 10,500,000 | 13,475,000 | 21,535,085 | -8,060,085 | 159.815 |
| 115-08-99-001-000-000 | Devoluciones y Reintegros no Provenientes de Impuestos | 1,500,000 | 1,500,000 | 387,088 | 1,112,912 | 25.806 |
| 115-08-99-999-000-000 | Otros | 9,000,000 | 11,975,000 | 21,147,997 | -9,172,997 | 176.601 |
| 115-12-00-000-000-000 | C x C Recuperación de Préstamos | 42,760,000 | 76,760,000 | 75,602,378 | 1,157,622 | 98.492 |
| 115-12-10-000-000-000 | Ingresos por Percibir | 42,760,000 | 76,760,000 | 75,602,378 | 1,157,622 | 98.492 |
| 115-12-10-001-000-000 | P.C. Beneficio Municipal años anteriores | 11,000,000 | 11,000,000 | 12,502,121 | -1,502,121 | 113.656 |
| 115-12-10-002-000-000 | P.C. del F.C.M años anteriores | 18,000,000 | 18,000,000 | 20,836,890 | -2,836,890 | 115.761 |
| 115-12-10-003-000-000 | Derechos de Aseo Años anteriores | 60,000 | 60,000 | 0 | 60,000 | 0 |
| 115-12-10-004-000-000 | Convenios y aseo Rentas | 2,230,000 | 36,230,000 | 37,903,357 | -1,673,357 | 104.619 |
| 115-12-10-005-000-000 | Amendos de años anteriores | 6,500,000 | 6,500,000 | 2,782,720 | 3,717,280 | 42.811 |
| 115-12-10-008-000-000 | Patentes Municipales | 770,000 | 770,000 | 209,856 | 560,144 | 27.254 |
| 115-12-10-009-000-000 | Recuperaciones Art. 12 Ley N° 18.196 Y 19.117 Art. Único | 4,200,000 | 4,200,000 | 1,367,434 | 2,832,566 | 32.558 |
| 115-13-00-000-000-000 | C x C Transferencias para Gastos de Capital | 9,600,000 | 1,317,600,000 | 1,443,411,559 | -125,811,559 | 109.549 |
| 115-13-03-000-000-000 | De Otras Entidades Públicas | 9,600,000 | 1,317,600,000 | 1,443,411,559 | -125,811,559 | 109.549 |
| 115-13-03-002-000-000 | De la Subsecretaría de Desarrollo Regional y Administrativo | 0 | 1,308,000,000 | 1,430,682,722 | -122,682,722 | 109.379 |
| 115-13-03-002-001-000 | Programa Mejoramiento Urbano y Equipamiento Comunal | 0 | 185,000,000 | 182,619,390 | 2,380,610 | 98.713 |
| 115-13-03-002-002-000 | Programa Mejoramiento de Barrios | 0 | 1,123,000,000 | 1,122,219,349 | 780,651 | 99.93 |
| 115-13-03-002-999-000 | Otras | 0 | 0 | 125,843,983 | -125,843,983 | 0 |
| 115-13-03-005-000-000 | Del Tesoro Público | 9,600,000 | 9,600,000 | 12,728,837 | -3,128,837 | 132.592 |
| 115-13-03-005-001-000 | Patentes Mineras Ley N° 19.143 | 9,600,000 | 9,600,000 | 12,728,837 | -3,128,837 | 132.592 |
| 115-15-00-000-000-000 | Saldo Inicial de Caja | 720,566,000 | 4,836,836,000 | 4,836,836,000 | 0 | 100 |
| 115-15-01-000-000-000 | Saldo Inicial de Caja | 720,566,000 | 4,836,836,000 | 4,836,836,000 | 0 | 100 |
| TOTALES | | 7,861,738,000 | 13,532,038,000 | 13,545,435,649 | -13,396,649 | 100.099 |


MARÍA LUZ PULGAR BRIOS
DIRECTOR (S) DE ADMINISTRACIÓN Y FINANZAS

Collipulli, octubre 2023

INFORME GENERAL PRESUPUESTARIO
AL MES DE OCTUBRE 2023

| SECTOR MUNICIPAL: | | GASTOS PRESUPUESTARIOS | | | | |
|------------------------------|--|------------------------|---------------------|--------------------|--------------------|---------------|
| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | DEVENGADO | SALDO | PORCENTAJE |
| 215-00-00-000-000-000 | Acreedores Presupuestarios 121.. | 7.861,738.000 | 13.681.220.000 | 7.409.283.397 | 6.271.936.603 | 54.157 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 3.557.189.000 | 4.196.305.000 | 3.108.941.179 | 1.087.363.821 | 74.088 |
| 215-21-01-000-000-000 | Personal de Planta | 1.212.434.000 | 1.289.470.000 | 1.037.805.580 | 251.664.420 | 80.483 |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 917.260.000 | 997.857.000 | 845.493.874 | 152.363.126 | 84.731 |
| 215-21-01-001-001-000 | Sueldos base | 236.818.000 | 221.521.000 | 204.842.023 | 16.678.977 | 92.471 |
| 215-21-01-001-002-000 | Asignación de Antigüedad | 23.941.000 | 49.079.000 | 19.471.600 | 29.607.400 | 39.674 |
| 215-21-01-001-002-002 | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883, y Leyes N° 19.180 y 19.280 | 0 | 23.000.000 | 18.515.020 | 4.484.980 | 80.5 |
| 215-21-01-001-002-003 | Trienios, Art. 7, Inciso 3, Ley N° 15.076 | 23.941.000 | 26.079.000 | 966.580 | 25.122.420 | 3.668 |
| 215-21-01-001-003-000 | Asignación Profesional | 66.612.000 | 70.053.000 | 58.438.967 | 11.614.033 | 83.421 |
| 215-21-01-001-003-001 | Asignación Profesional, Decreto Ley N° 479, de 1974 | 66.612.000 | 70.053.000 | 58.438.967 | 11.614.033 | 83.421 |
| 215-21-01-001-004-000 | Asignación de Zona | 50.155.000 | 62.274.000 | 43.425.127 | 18.848.873 | 69.732 |
| 215-21-01-001-004-001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 | 50.155.000 | 62.274.000 | 43.425.127 | 18.848.873 | 69.732 |
| 215-21-01-001-007-000 | Asignaciones del D.L. N° 3.551, de 1981 | 278.760.000 | 242.849.000 | 242.316.470 | 532.530 | 99.781 |
| 215-21-01-001-007-001 | Asignación Municipal, Art. 24 y 31 DL. N° 3.551, de 1981 | 277.055.000 | 241.055.000 | 240.878.180 | 176.820 | 99.927 |
| 215-21-01-001-007-003 | Bonificación Art. 39, DL. N° 3.551, de 1981 | 1.705.000 | 1.794.000 | 1.438.290 | 355.710 | 80.172 |
| 215-21-01-001-009-000 | Asignaciones Especiales | 31.259.000 | 32.874.000 | 26.832.489 | 6.041.511 | 81.622 |
| 215-21-01-001-009-005 | Asignación Art. 1, Ley N° 19.529 | 26.623.000 | 27.998.000 | 22.770.419 | 5.227.581 | 81.329 |
| 215-21-01-001-009-999 | Otras Asignaciones Especiales | 4.636.000 | 4.876.000 | 4.062.070 | 813.930 | 83.307 |
| 215-21-01-001-010-000 | Asignación de Pérdida de Caja | 209.000 | 220.000 | 19.569 | 200.431 | 8.895 |
| 215-21-01-001-010-001 | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 | 209.000 | 220.000 | 19.569 | 200.431 | 8.895 |
| 215-21-01-001-011-000 | Asignación de Movilización | 2.226.000 | 2.341.000 | 1.338.925 | 1.002.075 | 57.195 |
| 215-21-01-001-011-001 | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 | 2.226.000 | 2.341.000 | 1.338.925 | 1.002.075 | 57.195 |
| 215-21-01-001-014-000 | Asignaciones Compensatorias | 155.804.000 | 163.852.000 | 121.358.457 | 42.493.543 | 74.066 |
| 215-21-01-001-014-001 | Incremento Previsional, Art. 2, D.L. 3501, de 1980 | 51.159.000 | 53.801.000 | 44.300.999 | 9.500.001 | 82.342 |
| 215-21-01-001-014-002 | Bonificación Compensatoria de Salud, Art. 3º, Ley N° 18.566 | 20.256.000 | 21.303.000 | 17.637.003 | 3.665.997 | 82.791 |
| 215-21-01-001-014-003 | Bonificación Compensatoria, Art. 10, Ley N° 18.675 | 49.582.000 | 52.143.000 | 43.200.949 | 8.942.051 | 82.851 |
| 215-21-01-001-014-999 | Otras Asignaciones Compensatorias | 34.807.000 | 36.605.000 | 16.219.506 | 20.385.494 | 44.31 |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas | 29.339.000 | 30.855.000 | 25.099.446 | 5.755.554 | 81.346 |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Ley N° 18.717 | 29.339.000 | 30.855.000 | 25.099.446 | 5.755.554 | 81.346 |
| 215-21-01-001-019-000 | Asignación de Responsabilidad | 10.592.000 | 11.139.000 | 9.281.860 | 1.857.140 | 83.328 |
| 215-21-01-001-019-001 | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008 | 10.592.000 | 11.139.000 | 9.281.860 | 1.857.140 | 83.328 |
| 215-21-01-001-022-000 | Componente base asignación de Desempeño | 86.000 | 70.586.000 | 65.952.911 | 4.633.089 | 93.436 |
| 215-21-01-001-022-001 | Componente Base Asignación de Desempeño | 86.000 | 70.586.000 | 65.952.911 | 4.633.089 | 93.436 |
| 215-21-01-001-025-000 | Asignación Artículo 1º Ley N° 19.112 | 1.461.000 | 1,538,000 | 1,268,190 | 269,810 | 82,457 |
| 215-21-01-001-025-001 | Asignación Especial Profesionales Ley N° 15.076, letra a), Art. 1º, Ley N° 19.112 | 258.000 | 272.000 | 218.650 | 53.350 | 80.386 |
| 215-21-01-001-025-002 | Asignación Especial Profesionales Ley N° 15.076, letra b), art. 1º, Ley N° 19.112 | 1.203.000 | 1.266.000 | 1.049.540 | 216.460 | 82.902 |
| 215-21-01-001-043-000 | Asignación Inherente al Cargo Ley N° 18.695 | 29.998.000 | 31,548,000 | 23,471,840 | 8,076,160 | 74,4 |
| 215-21-01-001-043-001 | Asignación Inherente al Cargo Ley N° 18.695 | 29.998.000 | 31,548,000 | 23,471,840 | 8,076,160 | 74.4 |
| 215-21-01-001-998-000 | Aplicación inciso 5 del Artículo 1 Ley N 21256 | 0 | 7.128.000 | 2.376.000 | 4.752.000 | 33.333 |
| 215-21-01-002-000-000 | Aportes del Empleador | 55,442,000 | 57,097,000 | 35,911,626 | 21,185,374 | 62,896 |
| 215-21-01-002-001-000 | A Servicios de Bienestar | 23.808.000 | 23.808.000 | 16.801.168 | 7.006.832 | 70.569 |
| 215-21-01-002-002-000 | Otras Cotizaciones Previsionales | 31.634.000 | 33.289.000 | 19.110.458 | 14.178.542 | 57.408 |
| 215-21-01-003-000-000 | Asignaciones por Desempeño | 88.725.000 | 93.308.000 | 67.318.362 | 25.989.638 | 72.146 |
| 215-21-01-003-001-000 | Desempeño Institucional | 43,225,000 | 45,458,000 | 33,416,114 | 12,041,886 | 73,51 |
| 215-21-01-003-001-001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 | 43.225.000 | 45.458.000 | 33.416.114 | 12.041.886 | 73.51 |
| 215-21-01-003-002-000 | Desempeño Colectivo | 45,500,000 | 47,850,000 | 33,902,248 | 13,947,752 | 70,851 |
| 215-21-01-003-002-001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 | 45.500.000 | 47.850.000 | 33.902.248 | 13.947.752 | 70.851 |
| 215-21-01-004-000-000 | Remuneraciones Variables | 142,790,000 | 129,165,000 | 80,987,729 | 48,177,271 | 62,701 |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 88.813.000 | 72.400.000 | 42.968.709 | 29.431.291 | 59.349 |
| 215-21-01-004-006-000 | Comisiones de Servicios en el País | 53.977.000 | 56.765.000 | 38.019.020 | 18.745.980 | 66.976 |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 8.217.000 | 12,043,000 | 8,093,989 | 3,949,011 | 67,209 |
| 215-21-01-005-001-000 | Aguinaldos | 5,458,000 | 5,741,000 | 2,945,146 | 2,795,854 | 51,3 |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | 3.224.000 | 3.391.000 | 2.945.146 | 445.854 | 86.852 |
| 215-21-01-005-001-002 | Aguinaldo de Navidad | 2.234.000 | 2.350.000 | 0 | 2.350.000 | 0 |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 2,261,000 | 2,378,000 | 1,381,905 | 996,095 | 58,112 |
| 215-21-01-005-002-001 | Bono de Escolaridad | 2.261.000 | 2.378.000 | 1.381.905 | 996.095 | 58.112 |
| 215-21-01-005-003-000 | Bonos Especiales | 0 | 3,400,000 | 3,400,000 | 0 | 100 |
| 215-21-01-005-003-001 | Bono Extraordinario Anual | 0 | 3,400,000 | 3,400,000 | 0 | 100 |
| 215-21-01-005-004-000 | Bonificación Adicional al Bono de Escolaridad | 498,000 | 524,000 | 366,938 | 157,062 | 70,026 |
| 215-21-01-005-004-001 | Bonificación Adicional al Bono de Escolaridad | 498.000 | 524.000 | 366.938 | 157.062 | 70.026 |

| | | | | | | |
|------------------------------|---|--------------------|--------------------|--------------------|--------------------|---------------|
| 215-21-02-000-000-000 | Personal a Contrata | 452,440,000 | 583,361,000 | 443,634,305 | 139,726,695 | 76,048 |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 357,696,400 | 457,635,400 | 351,317,241 | 106,318,159 | 76,768 |
| 215-21-02-001-001-000 | Sueldos base | 101,750,000 | 130,000,000 | 106,016,194 | 23,983,806 | 81,551 |
| 215-21-02-001-002-000 | Asignación de Antigüedad | 10,578,000 | 11,301,000 | 8,706,518 | 2,594,482 | 77,042 |
| 215-21-02-001-002-002 | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883 y Leyes N° 19.180 y 19.280 | 10,578,000 | 11,301,000 | 8,706,518 | 2,594,482 | 77,042 |
| 215-21-02-001-003-000 | Asignación Profesional | 20,870,000 | 26,797,000 | 20,040,177 | 6,756,823 | 74,785 |
| 215-21-02-001-003-001 | Asignación Profesional | 20,870,000 | 26,797,000 | 20,040,177 | 6,756,823 | 74,785 |
| 215-21-02-001-004-000 | Asignación de Zona | 30,667,600 | 36,997,600 | 22,263,485 | 14,734,115 | 60,175 |
| 215-21-02-001-004-001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551, de 1981 | 30,667,600 | 36,997,600 | 22,263,485 | 14,734,115 | 60,175 |
| 215-21-02-001-007-000 | Asignaciones del D.L. N° 3.551, de 1981 | 72,453,700 | 96,353,700 | 76,290,642 | 20,063,058 | 79,178 |
| 215-21-02-001-007-001 | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 | 72,453,700 | 96,353,700 | 76,290,642 | 20,063,058 | 79,178 |
| 215-21-02-001-009-000 | Asignaciones Especiales | 16,249,500 | 20,405,500 | 16,516,034 | 3,889,466 | 80,939 |
| 215-21-02-001-009-005 | Asignación Art. 1, Ley N° 19.529* | 16,249,500 | 20,405,500 | 16,516,034 | 3,889,466 | 80,939 |
| 215-21-02-001-010-000 | Asignación de Pérdida de Caja | 209,000 | 220,000 | 163,274 | 56,726 | 74,215 |
| 215-21-02-001-010-001 | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 | 209,000 | 220,000 | 163,274 | 56,726 | 74,215 |
| 215-21-02-001-011-000 | Asignación de Movilización | 557,000 | 586,000 | 393,243 | 192,757 | 67,106 |
| 215-21-02-001-011-001 | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 | 557,000 | 586,000 | 393,243 | 192,757 | 67,106 |
| 215-21-02-001-013-000 | Asignaciones Compensatorias | 53,910,700 | 70,292,700 | 52,407,191 | 17,885,509 | 74,556 |
| 215-21-02-001-013-001 | Incremento Previsional, Art. 2, D.L. 3501, de 1980 | 21,878,800 | 28,359,800 | 22,793,470 | 5,566,330 | 80,372 |
| 215-21-02-001-013-002 | Bonificación Compensatoria de Salud, Art. 3, Ley N° 18.566 | 5,164,100 | 6,877,100 | 5,452,446 | 1,424,654 | 79,284 |
| 215-21-02-001-013-003 | Bonificación Compensatoria, Art. 10, Ley N° 18.675 | 13,942,000 | 18,230,000 | 13,747,911 | 4,482,089 | 75,414 |
| 215-21-02-001-013-999 | Otras Asignaciones Compensatorias | 12,925,800 | 16,825,800 | 10,413,364 | 6,412,436 | 61,889 |
| 215-21-02-001-014-000 | Asignaciones Substitutivas | 18,771,000 | 23,502,000 | 19,102,512 | 4,399,488 | 81,28 |
| 215-21-02-001-014-001 | Asignación Unica, Art. 4, Ley N° 18.717 | 18,771,000 | 23,502,000 | 19,102,512 | 4,399,488 | 81,28 |
| 215-21-02-001-021-000 | Componente base asignación de Desempeño | 31,679,900 | 41,179,900 | 29,417,971 | 11,761,929 | 71,438 |
| 215-21-02-001-021-001 | Componente Base Asignación de Desempeño | 31,679,900 | 41,179,900 | 29,417,971 | 11,761,929 | 71,438 |
| 215-21-02-002-000-000 | Aportes del Empleador | 12,393,300 | 14,793,300 | 13,399,115 | 1,394,185 | 90,576 |
| 215-21-02-002-001-000 | A Servicios de Bienestar | 4,608,000 | 4,708,000 | 4,694,444 | 13,556 | 99,712 |
| 215-21-02-002-002-000 | Otras Cotizaciones Previsionales | 7,785,300 | 10,085,300 | 8,704,671 | 1,380,629 | 86,31 |
| 215-21-02-003-000-000 | Asignaciones por Desempeño | 32,949,100 | 42,755,100 | 30,332,124 | 12,422,976 | 70,944 |
| 215-21-02-003-001-000 | Desempeño Institucional | 16,052,500 | 20,830,500 | 14,905,093 | 5,925,407 | 71,554 |
| 215-21-02-003-001-001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 | 16,052,500 | 20,830,500 | 14,905,093 | 5,925,407 | 71,554 |
| 215-21-02-003-002-000 | Desempeño Colectivo | 16,896,600 | 21,924,600 | 15,427,031 | 6,497,569 | 70,364 |
| 215-21-02-003-002-001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 | 16,896,600 | 21,924,600 | 15,427,031 | 6,497,569 | 70,364 |
| 215-21-02-004-000-000 | Remuneraciones Variables | 44,328,400 | 59,509,400 | 42,542,401 | 16,966,999 | 71,489 |
| 215-21-02-004-005-000 | Trabajos Extraordinarios | 30,199,600 | 38,999,600 | 23,151,568 | 15,848,032 | 59,364 |
| 215-21-02-004-006-000 | Comisiones de Servicios en el País | 14,128,800 | 20,509,800 | 19,390,833 | 1,118,967 | 94,544 |
| 215-21-02-005-000-000 | Agüaldos y Bonos | 5,072,800 | 8,667,800 | 6,043,424 | 2,624,376 | 69,723 |
| 215-21-02-005-001-000 | Agüaldos | 3,431,800 | 4,291,800 | 2,124,502 | 2,167,298 | 49,501 |
| 215-21-02-005-001-001 | Agüaldo de Fiestas Patrias | 1,975,400 | 2,474,400 | 2,124,502 | 349,898 | 85,859 |
| 215-21-02-005-001-002 | Agüaldo de Navidad | 1,456,400 | 1,817,400 | 0 | 1,817,400 | 0 |
| 215-21-02-005-002-000 | Bono de Escolaridad | 1,178,000 | 1,239,000 | 868,626 | 370,374 | 70,107 |
| 215-21-02-005-002-001 | Bono de Escolaridad | 1,178,000 | 1,239,000 | 868,626 | 370,374 | 70,107 |
| 215-21-02-005-003-000 | Bonos Especiales | 0 | 2,650,000 | 2,650,000 | 0 | 100 |
| 215-21-02-005-003-001 | Bono Extraordinario Anual | 0 | 2,650,000 | 2,650,000 | 0 | 100 |
| 215-21-02-005-004-000 | Bonificación Adicional al Bono de Escolaridad | 463,000 | 487,000 | 400,296 | 86,704 | 82,196 |
| 215-21-02-005-004-001 | Bonificación Adicional al Bono de Escolaridad | 463,000 | 487,000 | 400,296 | 86,704 | 82,196 |
| 215-21-03-000-000-000 | Otras Remuneraciones | 137,861,000 | 271,782,000 | 100,002,072 | 171,779,928 | 36,795 |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada - Personas Naturales | 119,181,000 | 238,362,000 | 88,365,372 | 149,996,628 | 37,072 |
| 215-21-03-004-000-000 | Remuneraciones Reguladas por el Código de Trabajo | 4,209,000 | 12,949,000 | 11,488,210 | 1,460,790 | 88,719 |
| 215-21-03-004-001-000 | Sueldos | 4,209,000 | 12,109,000 | 10,784,448 | 1,324,552 | 89,061 |
| 215-21-03-004-002-000 | Aportes del Empleador | 0 | 840,000 | 703,762 | 136,238 | 83,781 |
| 215-21-03-005-000-000 | Suplencias y Reemplazos | 14,471,000 | 20,471,000 | 148,490 | 20,322,510 | 0,725 |
| 215-21-04-000-000-000 | Otros Gastos en Personal | 1,754,454,000 | 2,051,692,000 | 1,527,499,222 | 524,192,778 | 74,451 |
| 215-21-04-003-000-000 | Dietas a Juntas, Consejos y Comisiones | 73,286,000 | 73,286,000 | 59,684,740 | 13,601,260 | 81,441 |
| 215-21-04-003-001-000 | Dietas a Concejales | 72,614,000 | 67,894,000 | 55,764,018 | 12,129,982 | 82,134 |
| 215-21-04-003-002-000 | Gastos por Comisiones y Representaciones del Municipio | 672,000 | 4,672,000 | 3,265,734 | 1,406,266 | 69,9 |
| 215-21-04-003-003-000 | Otros Gastos | 0 | 720,000 | 654,988 | 65,012 | 90,971 |
| 215-21-04-004-000-000 | Prestaciones de Servicios en Programas Comunitarios | 1,681,168,000 | 1,978,406,000 | 1,467,814,482 | 510,591,518 | 74,192 |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de Consumo | 2,876,798,000 | 3,067,832,000 | 2,038,351,033 | 1,029,480,967 | 66,443 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 49,528,000 | 57,938,000 | 21,114,410 | 36,823,590 | 36,443 |
| 215-22-01-001-000-000 | Para Personas | 47,528,000 | 55,938,000 | 19,259,931 | 36,678,069 | 34,431 |
| 215-22-01-002-000-000 | Para Animales | 2,000,000 | 2,000,000 | 1,996,479 | 3,521 | 99,824 |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calzado | 67,372,000 | 80,372,000 | 60,861,125 | 19,510,875 | 75,724 |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | 2,000,000 | 5,000,000 | 0 | 5,000,000 | 0 |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Prendas Diversas | 65,372,000 | 75,372,000 | 60,861,125 | 14,510,875 | 80,748 |
| 215-22-03-000-000-000 | Combustibles y Lubricantes | 108,856,000 | 108,856,000 | 81,341,554 | 27,514,446 | 74,724 |
| 215-22-03-001-000-000 | Para Vehículos | 88,648,000 | 78,648,000 | 56,341,554 | 22,306,446 | 71,638 |
| 215-22-03-002-000-000 | Para Maquinarias, Equipos de Producción, Tracción y Elevación | 15,500,000 | 25,500,000 | 25,000,000 | 500,000 | 98,039 |
| 215-22-03-003-000-000 | Para Calefacción | 2,208,000 | 2,208,000 | 0 | 2,208,000 | 0 |

| | | | | | | | | | |
|-----------------------|---|---------------|---------------|---------------|-------------|--------|--------|--------|--------|
| 215-22-03-999-000-000 | Para Otros | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 0 | 0 | 0 | 0 |
| 215-22-04-000-000-000 | Materiales de Uso o Consumo | 327,525,000 | 407,138,000 | 249,374,851 | 157,763,149 | 61,251 | 78,342 | 71,338 | 61,251 |
| 215-22-04-001-000-000 | Materiales de Oficina | 57,487,000 | 76,957,000 | 60,289,708 | 16,667,292 | 0 | 0 | 0 | 0 |
| 215-22-04-002-000-000 | Textos y Otros Materiales de Enseñanza | 9,450,000 | 9,450,000 | 6,741,448 | 2,708,552 | 0 | 0 | 0 | 0 |
| 215-22-04-004-000-000 | Productos Farmacéuticos | 28,120,000 | 30,620,000 | 30,153,972 | 466,028 | 0 | 0 | 0 | 0 |
| 215-22-04-005-000-000 | Fertilizantes, Fungicidas y Otros | 1,000,000 | 1,000,000 | 838,426 | 161,574 | 0 | 0 | 0 | 0 |
| 215-22-04-007-000-000 | Materiales y Utiles de Aseo | 64,488,000 | 29,788,000 | 27,088,820 | 2,699,180 | 0 | 0 | 0 | 0 |
| 215-22-04-009-000-000 | Instrumentos, Repuestos y Accesorios Computacionales | 50,608,000 | 121,378,000 | 65,466,693 | 55,911,307 | 0 | 0 | 0 | 0 |
| 215-22-04-010-000-000 | Materiales para Mantenimiento y Reparaciones de Inmuebles | 9,000,000 | 17,000,000 | 7,032,102 | 9,967,898 | 0 | 0 | 0 | 0 |
| 215-22-04-011-000-000 | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 68,414,000 | 74,225,000 | 44,954,403 | 29,270,597 | 0 | 0 | 0 | 0 |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos y Utiles Diversos | 15,045,000 | 22,075,000 | 3,196,845 | 18,878,155 | 0 | 0 | 0 | 0 |
| 215-22-04-013-000-000 | Equipos Menores | 3,000,000 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0 |
| 215-22-04-015-000-000 | Productos Agropecuarios y Forestales | 5,445,000 | 5,445,000 | 2,758,933 | 2,686,067 | 0 | 0 | 0 | 0 |
| 215-22-05-000-000-000 | Otros | 595,976,000 | 595,976,000 | 438,183,471 | 157,792,529 | 73,524 | 7,792 | 0 | 0 |
| 215-22-05-001-000-000 | Electricidad | 394,174,000 | 394,174,000 | 314,586,932 | 69,587,068 | 0 | 0 | 0 | 0 |
| 215-22-05-002-000-000 | Agua | 44,446,000 | 54,446,000 | 52,851,150 | 1,594,850 | 0 | 0 | 0 | 0 |
| 215-22-05-003-000-000 | Gas | 16,968,000 | 16,968,000 | 1,332,443 | 15,635,557 | 0 | 0 | 0 | 0 |
| 215-22-05-004-000-000 | Correo | 34,440,000 | 34,440,000 | 8,923,371 | 25,516,629 | 0 | 0 | 0 | 0 |
| 215-22-05-005-000-000 | Teléfono fijo | 73,524,000 | 69,524,000 | 29,129,983 | 40,394,017 | 0 | 0 | 0 | 0 |
| 215-22-05-006-000-000 | Teléfono Celular | 16,224,000 | 16,224,000 | 6,224,000 | 10,000,000 | 0 | 0 | 0 | 0 |
| 215-22-05-007-000-000 | Acceso a Internet | 16,200,000 | 16,200,000 | 25,136,592 | 5,064,408 | 0 | 0 | 0 | 0 |
| 215-22-06-000-000-000 | Mantenimiento y Reparaciones | 100,945,000 | 125,945,000 | 65,710,188 | 60,234,812 | 52,174 | 83,23 | 83,23 | 52,174 |
| 215-22-06-001-000-000 | Mantenimiento y Reparación de Edificaciones | 31,523,000 | 46,523,000 | 40,747,706 | 5,775,295 | 0 | 0 | 0 | 0 |
| 215-22-06-002-000-000 | Mantenimiento y Reparación de Vehículos | 29,100,000 | 29,100,000 | 15,881,522 | 13,218,448 | 0 | 0 | 0 | 0 |
| 215-22-06-003-000-000 | Mantenimiento y Reparación de Maquinarias y Equipos | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 0 |
| 215-22-06-004-000-000 | Oficina | 1,000,000 | 1,000,000 | 388,103 | 611,897 | 0 | 0 | 0 | 0 |
| 215-22-06-006-000-000 | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 24,322,000 | 24,322,000 | 8,692,828 | 15,629,172 | 0 | 0 | 0 | 0 |
| 215-22-07-000-000-000 | Otros | 12,000,000 | 22,000,000 | 0 | 22,000,000 | 0 | 0 | 0 | 0 |
| 215-22-07-001-000-000 | Publicidad y Difusión | 18,453,000 | 24,555,000 | 14,122,605 | 10,432,395 | 57,514 | 61,174 | 61,174 | 57,514 |
| 215-22-07-002-000-000 | Servicios de Impresión | 13,573,000 | 16,775,000 | 11,417,722 | 5,357,278 | 68,064 | 0 | 0 | 68,064 |
| 215-22-07-003-000-000 | Servicios de Encuadernación y Empastes | 200,000 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| 215-22-07-999-000-000 | Otros | 0 | 400,000 | 0 | 400,000 | 0 | 0 | 0 | 0 |
| 215-22-08-000-000-000 | Servicios Generales | 1,363,073,000 | 1,243,604,000 | 831,820,820 | 411,783,180 | 66,888 | 83,113 | 83,113 | 66,888 |
| 215-22-08-001-000-000 | Servicios de Aseo | 752,400,000 | 752,400,000 | 625,339,836 | 127,060,164 | 0 | 0 | 0 | 0 |
| 215-22-08-002-000-000 | Servicios de Vigilancia | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 0 | 0 | 0 | 0 |
| 215-22-08-003-000-000 | Servicios de Mantenimiento de Jardines | 193,200,000 | 193,200,000 | 144,885,396 | 48,314,604 | 74,992 | 0 | 0 | 74,992 |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 25,493,000 | 34,424,000 | 15,558,028 | 18,866,972 | 45,196 | 0 | 0 | 45,196 |
| 215-22-08-010-000-000 | Servicios de Suscripción y Similares | 180,000 | 180,000 | 131,880 | 48,120 | 73,267 | 0 | 0 | 73,267 |
| 215-22-08-011-000-000 | Servicios de Producción y Desarrollo de Eventos | 185,500,000 | 187,000,000 | 21,136,800 | 165,863,200 | 11,303 | 0 | 0 | 11,303 |
| 215-22-08-999-000-000 | Otros | 56,300,000 | 76,400,000 | 25,088,880 | 51,311,120 | 32,839 | 0 | 0 | 32,839 |
| 215-22-09-000-000-000 | Arrendos | 53,634,000 | 58,834,000 | 24,018,527 | 34,815,473 | 40,824 | 0 | 0 | 40,824 |
| 215-22-09-001-000-000 | Arrendo de Terrenos | 7,128,000 | 10,000,000 | 10,000,000 | 3,738,000 | 72,791 | 0 | 0 | 72,791 |
| 215-22-09-002-000-000 | Arrendo de Edificios | 17,280,000 | 10,296,000 | 8,077,382 | 2,218,618 | 78,452 | 0 | 0 | 78,452 |
| 215-22-09-005-000-000 | Arrendo de Maquinarias y Equipos | 15,600,000 | 15,600,000 | 2,906,645 | 12,693,355 | 18,632 | 0 | 0 | 18,632 |
| 215-22-09-999-000-000 | Otros | 13,168,000 | 19,200,000 | 3,034,500 | 16,165,500 | 15,805 | 0 | 0 | 15,805 |
| 215-22-10-000-000-000 | Servicios Financieros y de Seguros | 70,706,000 | 70,806,000 | 48,565,635 | 22,240,365 | 68,784 | 0 | 0 | 68,784 |
| 215-22-10-002-000-000 | Pimas y Gastos de Seguros | 61,706,000 | 61,806,000 | 42,449,387 | 19,356,613 | 66,905 | 0 | 0 | 66,905 |
| 215-22-10-999-000-000 | Otros | 9,000,000 | 9,000,000 | 6,116,248 | 2,883,752 | 67,958 | 0 | 0 | 67,958 |
| 215-22-11-000-000-000 | Servicios Técnicos y Profesionales | 110,030,000 | 160,808,000 | 72,750,438 | 88,057,562 | 45,241 | 0 | 0 | 45,241 |
| 215-22-11-002-000-000 | Cursos de Capacitación | 27,000,000 | 45,778,000 | 23,721,200 | 22,058,800 | 51,818 | 0 | 0 | 51,818 |
| 215-22-11-003-000-000 | Servicios Informáticos | 73,030,000 | 97,030,000 | 41,516,125 | 55,513,875 | 42,787 | 0 | 0 | 42,787 |
| 215-22-11-999-000-000 | Otros | 10,000,000 | 18,000,000 | 7,513,113 | 10,486,887 | 41,74 | 0 | 0 | 41,74 |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y Servicios de Consumo | 10,700,000 | 133,200,000 | 128,404,991 | 4,795,009 | 96,4 | 0 | 0 | 96,4 |
| 215-22-12-002-000-000 | Gastos Menores | 6,000,000 | 12,700,000 | 10,585,570 | 2,114,430 | 83,361 | 0 | 0 | 83,361 |
| 215-22-12-003-000-000 | Gastos de Representación, Protocolo y Ceremonial | 4,000,000 | 10,500,000 | 9,418,500 | 1,081,500 | 89,7 | 0 | 0 | 89,7 |
| 215-22-12-004-000-000 | Intereses, Multas y Recargos | 0 | 100,000 | 46,834 | 53,166 | 46,834 | 0 | 0 | 46,834 |
| 215-22-12-005-000-000 | Derechos y Tasas Notariales | 700,000 | 109,900,000 | 108,354,087 | 1,545,913 | 98,593 | 0 | 0 | 98,593 |
| 215-23-00-000-000-000 | C x P Prestaciones de Seguridad Social | 22,562,000 | 22,562,000 | 12,835,097 | 9,726,903 | 56,888 | 0 | 0 | 56,888 |
| 215-23-03-004-000-000 | Otras indemnizaciones | 22,562,000 | 22,562,000 | 12,835,097 | 9,726,903 | 56,888 | 0 | 0 | 56,888 |
| 215-23-03-004-000-000 | Otros | 1,047,448,000 | 1,439,048,000 | 1,028,859,207 | 410,188,793 | 71,496 | 0 | 0 | 71,496 |
| 215-24-01-000-000-000 | Al Sector Privado | 362,537,000 | 589,611,000 | 402,886,847 | 186,724,153 | 68,331 | 0 | 0 | 68,331 |
| 215-24-01-001-000-000 | Fondos de Emergencia | 100,000,000 | 189,000,000 | 168,319,256 | 20,680,744 | 89,058 | 0 | 0 | 89,058 |
| 215-24-01-004-000-000 | Organizaciones Comunitarias | 41,000,000 | 58,000,000 | 32,560,490 | 25,439,510 | 56,139 | 0 | 0 | 56,139 |
| 215-24-01-007-001-000 | Asistencia Social-Material y alimentos | 27,598,000 | 85,448,000 | 62,809,913 | 22,638,087 | 73,507 | 0 | 0 | 73,507 |
| 215-24-01-007-002-000 | Asistencia Social-Material y Aporte | 12,000,000 | 14,500,000 | 12,000,000 | 2,500,000 | 82,759 | 0 | 0 | 82,759 |
| 215-24-01-007-003-000 | Asistencia Social-Materiales Construcción | 42,014,000 | 56,014,000 | 43,530,789 | 4,483,211 | 24,596 | 0 | 0 | 24,596 |
| 215-24-01-007-004-000 | Asistencia Social-Otras ayudas | 4,100,000 | 6,100,000 | 4,098,714 | 2,001,286 | 67,192 | 0 | 0 | 67,192 |
| 215-24-01-008-000-000 | Premios y Otros | 56,750,000 | 73,246,000 | 41,993,900 | 31,252,100 | 57,333 | 0 | 0 | 57,333 |
| 215-24-01-999-000-000 | Otras Transferencias al Sector Privado | 45,075,000 | 74,303,000 | 50,378,630 | 23,924,370 | 67,802 | 0 | 0 | 67,802 |
| 215-24-01-999-002-000 | Adquisición de riego y arena | 5,000,000 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|-----------------------|---|-------------|---------------|-------------|---------------|---------|--------|
| 215-24-01-999-005-000 | Desarrollo económico y Fomento Productivo | 40.075,000 | 47.703,000 | 25.508,449 | 22.194,551 | 53.473 | 99.87 |
| 215-24-01-999-008-000 | CONVENIOS EMPRESAS DE ASEO | 0 | 26.600,000 | 26.565,336 | 34.664 | 99.87 | 73.693 |
| 215-24-03-000-000-000 | A Otras Entidades Públicas | 684.911,000 | 849.437,000 | 625.972,360 | 223.464,640 | 73.693 | 35.498 |
| 215-24-03-002-001-000 | A los Servicios de Salud | 0 | 3.600,000 | 1.277,939 | 2.322,061 | 35.498 | 89.748 |
| 215-24-03-002-001-000 | Multa Ley de Alcoholes | 0 | 3.600,000 | 1.277,939 | 2.322,061 | 35.498 | 99.609 |
| 215-24-03-080-000-000 | A las Asociaciones | 21.357,000 | 22.657,000 | 20.334,129 | 2.322,871 | 89.748 | 99.609 |
| 215-24-03-080-001-000 | A la Asociación Chilena de Municipalidades | 10.931,000 | 12.231,000 | 12.183,129 | 47.871 | 99.609 | 78.18 |
| 215-24-03-080-002-000 | A Otras Asociaciones | 10.426,000 | 10.426,000 | 8.151,000 | 2.275,000 | 78.18 | 92.034 |
| 215-24-03-090-001-000 | Aporte Año Vigente | 425.000,000 | 483.309,000 | 445.084,573 | 38.224,427 | 92.091 | 90.314 |
| 215-24-03-099-008-000 | MUNICIPALIDAD DE ANGOL | 1.153,000 | 1.153,000 | 1.152,950 | 50 | 99.996 | 0 |
| 215-24-03-099-013-000 | CONVENIO CEDIAM | 8.248,000 | 8.248,000 | 8.248,000 | 6.917,000 | 0 | 0 |
| 215-24-03-100-000-000 | A Otras Municipalidades | 0 | 6.917,000 | 0 | 6.917,000 | 0 | 0 |
| 215-24-03-101-001-000 | A Servicios Incorporados a su Gestión | 228.000,000 | 288.000,000 | 130.352,107 | 157.647,893 | 45.261 | 75.672 |
| 215-24-03-101-002-000 | A Educación-A Servicios Incorporados a su Gestión | 45.000,000 | 105.000,000 | 79.456,000 | 25.544,000 | 0 | 0 |
| 215-24-03-101-002-000 | A Salud-A Servicios Incorporados a su Gestión | 183.000,000 | 183.000,000 | 50.896,107 | 132.103,893 | 27.812 | 0 |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrientes | 250.000,000 | 317.030,000 | 315.705,143 | 1.324,857 | 99.582 | 96.238 |
| 215-26-01-000-000-000 | Devoluciones | 0 | 9.030,000 | 8.690,259 | 339,741 | 0 | 99.757 |
| 215-26-02-000-000-000 | Compensaciones por daños a terceros y/o a la propiedad | 250.000,000 | 305.000,000 | 304.258,413 | 741,587 | 0 | 0 |
| 215-26-04-000-000-000 | Aplicación Fondos de Terceros | 0 | 3.000,000 | 2.756,471 | 243,529 | 91.882 | 91.882 |
| 215-26-04-999-001-000 | Aranee Registro Civil e Identificaciones | 0 | 3.000,000 | 2.756,471 | 243,529 | 91.882 | 13.03 |
| 215-29-00-000-000-000 | C x P Adquisición de Activos no Financieros | 72.741,000 | 307.073,000 | 40.012,192 | 267.060,808 | 0 | 0 |
| 215-29-03-000-000-000 | Vehículos | 0 | 254.032,000 | 0 | 254.032,000 | 0 | 0 |
| 215-29-04-000-000-000 | Mobiliario y Otros | 6.365,000 | 9.465,000 | 5.580,197 | 3.884,803 | 58.956 | 0 |
| 215-29-05-000-000-000 | Máquinas y Equipos | 3.376,000 | 10.676,000 | 6.059,249 | 4.616,751 | 56.756 | 0 |
| 215-29-05-001-000-000 | Máquinas y Equipos de Cocina | 2.676,000 | 3.676,000 | 4.946,599 | -1.270,599 | 134.565 | 0 |
| 215-29-05-999-000-000 | Otras | 700,000 | 7.000,000 | 1.112,650 | 5.887,350 | 15.895 | 0 |
| 215-29-06-000-000-000 | Equipos Informáticos | 20.000,000 | 32.900,000 | 28.662,735 | 4.237,265 | 87.121 | 87.121 |
| 215-29-06-001-000-000 | Equipos Computacionales y Periféricos | 20.000,000 | 32.900,000 | 28.662,735 | 4.237,265 | 87.121 | 0 |
| 215-29-07-001-000-000 | Programas Informáticos | 43.000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-002-000-000 | Programas Computacionales | 18.000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-002-000-000 | Sistema de Información | 25.000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-31-00-000-000-000 | C x P Iniciativas de Inversión | 35.000,000 | 4.116,551,000 | 863.969,557 | 3.252,581,443 | 20.988 | 20.988 |
| 215-31-02-000-000-000 | Proyectos | 35.000,000 | 4.116,551,000 | 863.969,557 | 3.252,581,443 | 20.988 | 20.988 |
| 215-31-02-004-080-000 | Obras Civiles | 35.000,000 | 4.116,551,000 | 863.969,557 | 3.252,581,443 | 20.988 | 24.847 |
| 215-31-02-004-083-000 | Reparación y Mejoramiento de Caminos y puentes Rurales | 20.000,000 | 20.000,000 | 4.969,440 | 15.030,560 | 0 | 0 |
| 215-31-02-004-091-000 | Construcción sistema mixto de abasto de agua, sector Canadá | 0 | 9.266,000 | 0 | 9.266,000 | 0 | 0 |
| 215-31-02-004-092-000 | Construcción Sistema mixto de Abasto de agua, sector Surco y Semilla | 0 | 6.140,000 | 0 | 6.140,000 | 0 | 0 |
| 215-31-02-004-101-000 | Piloto Acumuladores de agua lluvia | 0 | 154.085,000 | 0 | 154.085,000 | 0 | 37.411 |
| 215-31-02-004-107-000 | Demarcación, instalación y reparación de señales de tránsito | 15.000,000 | 35.000,000 | 13.093,922 | 21.906,078 | 0 | 0 |
| 215-31-02-004-109-000 | Extensión red de agua potable sector Nor Oriente de la Comuna | 0 | 42.825,000 | 0 | 42.825,000 | 0 | 0 |
| 215-31-02-004-114-000 | Abasto de agua potable sector Bajo Mallico I, Colipulli | 0 | 7.130,000 | 0 | 7.130,000 | 0 | 0 |
| 215-31-02-004-116-000 | Construcción sistema profundo de abasto de agua sector Canadá, Colipulli | 0 | 9.444,000 | 0 | 9.444,000 | 0 | 0 |
| 215-31-02-004-118-000 | Parte de cubierta de terra techada | 0 | 9.710,000 | 0 | 9.710,000 | 0 | 0 |
| 215-31-02-004-121-000 | Abasto de agua Potable Sector Femenhue I, Colipulli | 0 | 79.942,000 | 0 | 79.942,000 | 0 | 0 |
| 215-31-02-004-124-000 | Abasto de Agua Potable Sector Femenhue II, Colipulli | 0 | 77.173,000 | 0 | 77.173,000 | 0 | 0 |
| 215-31-02-004-127-000 | Abasto de Agua Potable Sector Bajo Mallico II, Colipulli | 0 | 17.978,000 | 0 | 17.978,000 | 0 | 0 |
| 215-31-02-004-129-000 | Abasto de Agua Potable Sector Oriente III, Colipulli | 0 | 6.642,000 | 0 | 6.642,000 | 0 | 0 |
| 215-31-02-004-130-000 | Extensión Red de Agua Potable Sector Suroriente, Colipulli | 0 | 22.265,000 | 0 | 22.265,000 | 0 | 0 |
| 215-31-02-004-132-000 | Constr. Juegos Infantiles y Aeróbicos Programa Elige Vivir sano en Pobl. Terras Coloradas | 0 | 59.990,000 | 0 | 59.990,000 | 0 | 0 |
| 215-31-02-004-139-000 | Construcción Sede Comunitaria Asociación de Rayuela, Colipulli | 0 | 1.337,000 | 0 | 1.337,000 | 0 | 0 |
| 215-31-02-004-140-000 | Construcción Sede Comunitaria Asociación de Rayuela, Colipulli | 0 | 75.000,000 | 0 | 75.000,000 | 0 | 0 |
| 215-31-02-004-142-000 | Construcción sede social Lastarria, Colipulli | 0 | 5.000,000 | 3.224,123 | 1.775,877 | 64.482 | 0 |
| 215-31-02-004-143-000 | Reparación y reposición de infraestructura Municipal Colipulli | 0 | 60.000,000 | 0 | 60.000,000 | 0 | 0 |
| 215-31-02-004-146-000 | Reparación Municipalidad de Colipulli | 0 | 3.000,000 | 0 | 3.000,000 | 0 | 0 |
| 215-31-02-004-147-000 | Construcción Plazoleta Elige Vivir Sano Sector Independencia | 0 | 387,000 | 0 | 387,000 | 0 | 0 |
| 215-31-02-004-148-000 | Construcción protección ventanales exteriores Edificio Municipal | 0 | 59.990,000 | 0 | 59.990,000 | 0 | 0 |
| 215-31-02-004-149-000 | Mejoramiento plazoleta Junta de Vecinos Los Presidentes, Colipulli | 0 | 1.400,000 | 0 | 1.400,000 | 0 | 0 |
| 215-31-02-004-150-000 | Areglos menores edificio consistorial Colipulli | 0 | 1.400,000 | 0 | 1.400,000 | 0 | 0 |

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|------------------------------|---|----------------------|-----------------------|----------------------|----------------------|---------------|
| 215-31-02-004-152-000 | Construcción Bandejón Lynch Poniente, Collipulli | 0 | 990,000 | 0 | 990,000 | 0 |
| 215-31-02-004-155-000 | SPD Ampliación del Sistema de Televigilancia para Collipulli | 0 | 5,885,000 | 5,884,550 | 450 | 99,992 |
| 215-31-02-004-156-000 | Mejoramiento Aceras calle Manuel Rodríguez entre 21 de Mayo y Hipólito Salas | 0 | 3,400,000 | 0 | 3,400,000 | 0 |
| 215-31-02-004-157-000 | Mejoramiento de Aceras calle Manuel Rodríguez entre Ruta R-22 y las Lilas Mininco | 0 | 500,000 | 0 | 500,000 | 0 |
| 215-31-02-004-160-000 | Normalización y Ampliación Centro de Rehabilitación | 0 | 60,000,000 | 0 | 60,000,000 | 0 |
| 215-31-02-004-161-000 | Mej. Aceras calle M. Rodríguez entre las Lilas y 21 de Mayo | 0 | 25,000,000 | 0 | 25,000,000 | 0 |
| 215-31-02-004-162-000 | Reparación y Conservación Multicancha Vila Aye ten, Collipulli | 0 | 2,300,000 | 2,242,527 | 57,473 | 97,501 |
| 215-31-02-004-163-000 | Reposición Aceras Vila Curaco | 0 | 35,000,000 | 5,470,089 | 29,529,911 | 15,629 |
| 215-31-02-004-164-000 | Reposición Juegos Infantiles Caupolicán | 0 | 54,000,000 | 47,225,272 | 6,774,728 | 87,454 |
| 215-31-02-004-165-000 | Construcción Plazoleta Población Pemehue | 0 | 56,500,000 | 31,658,782 | 24,841,218 | 56,033 |
| 215-31-02-004-166-000 | Construcción Comunitaria y Mejoramiento del entorno Villas Unidas | 0 | 33,000,000 | 32,604,024 | 395,976 | 98,8 |
| 215-31-02-004-167-000 | Construcción Plazoleta Población El Esfuerzo Mininco | 0 | 59,518,000 | 55,602,294 | 3,915,706 | 93,421 |
| 215-31-02-004-168-000 | Construcción Plazoleta Población El Bosque Mininco | 0 | 47,669,000 | 0 | 47,669,000 | 0 |
| 215-31-02-004-169-000 | Reparación Baches de emergencia diversas calles Collipulli | 0 | 500,000 | 0 | 500,000 | 0 |
| 215-31-02-004-170-000 | Reposición de veredas en mal estado Sector Tierras Coloradas, Collipulli | 0 | 24,562,000 | 24,218,394 | 343,606 | 98,601 |
| 215-31-02-004-172-000 | Abasto de Agua Potable Sector La Montaña, Collipulli | 0 | 115,594,000 | 38,276,870 | 77,317,130 | 33,113 |
| 215-31-02-004-173-000 | Abasto de Agua Potable Sector Los Castaños, Collipulli | 0 | 218,344,000 | 124,499,621 | 93,844,379 | 57,02 |
| 215-31-02-004-174-000 | Abasto de Agua Potable Sector Niblinto y Aito Malleco, Collipulli | 0 | 196,657,000 | 89,484,727 | 107,172,273 | 45,503 |
| 215-31-02-004-175-000 | Abasto de Agua Potable Sector Santa Julia y Jauja, Collipulli | 0 | 244,031,000 | 82,021,865 | 162,009,135 | 33,611 |
| 215-31-02-004-176-000 | Reposición Veredas Diversas Calles de Collipulli | 0 | 74,998,000 | 73,607,727 | 1,390,273 | 98,146 |
| 215-31-02-004-177-000 | Reparación Calles Villa Pulmahue Conexión con Manuel Rodríguez | 0 | 20,000,000 | 0 | 20,000,000 | 0 |
| 215-31-02-004-178-000 | Reductores de Velocidad Diversas Calles | 0 | 40,000,000 | 32,691,204 | 7,308,796 | 81,728 |
| 215-31-02-004-179-000 | Construcción Plazoleta Gabriela Mistral, Collipulli | 0 | 74,999,000 | 61,253,913 | 13,745,087 | 81,673 |
| 215-31-02-004-180-000 | Construcción Plazoleta Segunda Compañía de Bomberos, Collipulli | 0 | 75,000,000 | 29,820,914 | 45,179,086 | 39,761 |
| 215-31-02-004-181-000 | SPD Habilitación de Postes Inteligentes para la Comuna de Collipulli | 0 | 75,000,000 | 0 | 75,000,000 | 0 |
| 215-31-02-004-182-000 | Instalación de Luminarias Led Ornamental Avenida Marta González, Collipulli | 0 | 255,000,000 | 106,119,299 | 148,880,701 | 41,615 |
| 215-31-02-004-183-000 | Instalación de Luminarias Led Ornamental Calle Rodríguez y Otras, Collipulli | 0 | 255,000,000 | 0 | 255,000,000 | 0 |
| 215-31-02-004-184-000 | Instalación de Luminarias Led Ornamental Calle Cerro, Collipulli | 0 | 254,000,000 | 0 | 254,000,000 | 0 |
| 215-31-02-004-185-000 | Instalación Luminarias Peatonales Sector Pablo Neruda, Collipulli | 0 | 29,000,000 | 0 | 29,000,000 | 0 |
| 215-31-02-004-186-000 | Construcción Biblioteca Municipal, Collipulli | 0 | 154,000,000 | 0 | 154,000,000 | 0 |
| 215-31-02-004-187-000 | Instalación de Luminarias Led Ornamentales Avda. Saavedra Norte, Collipulli | 0 | 308,000,000 | 0 | 308,000,000 | 0 |
| 215-31-02-004-188-000 | Instalación de Luminarias Led Ornamentales Avda. Saavedra Sur, Collipulli | 0 | 308,000,000 | 0 | 308,000,000 | 0 |
| 215-31-02-004-189-000 | Construcción Cancha N° 02 de Fútbol con Pasto Sintético, Collipulli | 0 | 245,000,000 | 0 | 245,000,000 | 0 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 214,819,000 | 0 | 214,819,000 | 0 |
| TOTALES | | 7,861,738,000 | 13,681,220,000 | 7,409,283,397 | 6,271,936,603 | 54,157 |


 MARÍA LUZ PULGAR RÍOS
 DIRECTOR (S) DE ADMINISTRACION Y FINANZAS

Collipulli, octubre 2023