

[illegible]



## Cuentas

| Cuentas               |                                             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
|-----------------------|---------------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Código                | Descripción                                 | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (4)-(8) |
|                       |                                             |                     |                         |                          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD               |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL.     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º,     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIGNACION DE               |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.112        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.432        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-028-000 | ASIGNACION DE ESTIMULO P                    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO                 | 3,500,000           | 3,500,000               | 3,500,000                |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA                            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-043-000 | ASIGNACION INHERENTE AL CARGO LEY N°        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA                   | 200,000,000         | 170,000,000             | 123,409,042              | 11,707,021  | 46,590,958    | 27.41                     | 11,707,021  | 46,590,958    | 11,707,021  | 46,590,958    |                 |
| 215-21-01-001-047-000 | ASIGNACION POR TRAMO DE DESARROLLO          | 150,000,000         | 150,000,000             | 79,640,017               | 17,576,575  | 70,359,983    | 46.91                     | 17,576,575  | 70,359,983    | 17,576,575  | 70,359,983    |                 |
| 215-21-01-001-048-000 | ASIGNACION DE RECONOCIMIENTO POR            | 60,000,000          | 60,000,000              | 36,985,574               | 5,943,474   | 23,014,426    | 38.36                     | 5,943,474   | 23,014,426    | 5,943,474   | 23,014,426    |                 |
| 215-21-01-001-049-000 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA     | 88,000,000          | 68,000,000              | 58,602,146               | 2,250,654   | 9,397,854     | 13.82                     | 2,250,654   | 9,397,854     | 2,250,654   | 9,397,854     |                 |
| 215-21-01-001-049-001 | ASIGNACION POR RESPONSABILIDAD              | 62,000,000          | 62,000,000              | 52,602,146               | 2,250,654   | 9,397,854     | 15.16                     | 2,250,654   | 9,397,854     | 2,250,654   | 9,397,854     |                 |
| 215-21-01-001-049-002 | ASIGNACION RESPONSABILIDAD TECNICO          | 6,000,000           | 6,000,000               | 6,000,000                | 13,379,300  | 54,023,366    | 45.02                     | 13,379,300  | 54,023,366    | 13,379,300  | 54,023,366    |                 |
| 215-21-01-001-050-000 | BONIFIOFACION POR RECONOCIMIENTO            | 120,000,000         | 120,000,000             | 65,976,634               |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-051-000 | BONIFICACION EXCELENCIA ACADEMICA           | 15,000,000          | 15,000,000              | 15,000,000               |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-699-000 | OTRAS ASIGNACIONES3                         | 1,500,000           | 1,500,000               | 1,500,000                |             |               |                           |             |               |             |               |                 |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                       | 25,000,000          | 25,000,000              | 14,570,573               | 2,574,293   | 10,429,427    | 41.72                     | 2,565,567   | 10,420,701    | 2,565,567   | 10,420,701    | 8,726           |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR                    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES            | 25,000,000          | 25,000,000              | 14,570,573               | 2,574,293   | 10,429,427    | 41.72                     | 2,565,567   | 10,420,701    | 2,565,567   | 10,420,701    | 8,726           |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                  | 25,000,000          | 25,000,000              | 21,355,596               | 74,667      | 3,644,404     | 14.58                     | 74,667      | 3,644,404     | 74,667      | 3,644,404     |                 |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL                     | 25,000,000          | 25,000,000              | 21,355,596               | 74,667      | 3,644,404     | 14.58                     | 74,667      | 3,644,404     | 74,667      | 3,644,404     |                 |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA                     | 25,000,000          | 25,000,000              | 21,355,596               | 74,667      | 3,644,404     | 14.58                     | 74,667      | 3,644,404     | 74,667      | 3,644,404     |                 |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30. DE LA LEY Nº |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                    | 5,000,000           | 5,000,000               | 5,000,000                |             |               |                           |             |               |             |               |                 |
| 215-21-01-004-001-000 | ASIGNACIÓN ARTÍCULO 12 º LEY N º 19.041     |                     |                         |                          |             |               |                           |             |               |             |               |                 |



**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2020**

| Cuentas               |                                                | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)-(4) | Obligado               |             | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado     |             | Pagado        |             | Parcial<br>(4)-(8) |
|-----------------------|------------------------------------------------|----------------------------|-----------------------------|------------------------|-------------|---------------------------------|---------------|-------------|---------------|-------------|--------------------|
| Codigo                | Descripción                                    |                            |                             | Presupuesto<br>Inicial | Parcial (3) |                                 | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) |                    |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS                |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 * LEY N° 19.264          |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES          |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                       | 5,000,000                  | 5,000,000                   |                        |             |                                 |               |             |               |             |                    |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS             |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR         |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                             | 17,000,000                 | 11,999,844                  | 5,000,156              | 29.41       |                                 |               |             |               |             |                    |
| 215-21-01-005-001-000 | AGUINALDOS                                     | 7,000,000                  | 7,000,000                   |                        |             |                                 |               |             |               | 5,000,156   |                    |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRAS                    | 3,500,000                  | 3,500,000                   |                        |             |                                 |               |             |               |             |                    |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                           | 3,500,000                  | 3,500,000                   |                        |             |                                 |               |             |               |             |                    |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD                           | 3,500,000                  | 2,754,736                   | 745,264                | 21.29       |                                 |               |             |               | 745,264     |                    |
| 215-21-01-005-003-000 | BONOS ESPECIALES                               | 4,500,000                  | 245,108                     | 4,254,892              | 94.55       |                                 |               |             |               | 4,254,892   |                    |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                      | 4,500,000                  | 245,108                     | 4,254,892              | 94.55       |                                 |               |             |               | 4,254,892   |                    |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE              | 2,000,000                  | 2,000,000                   |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                            | 786,200,000                | 575,456,024                 | 210,743,976            | 26.81       |                                 |               |             |               | 53,609,380  | 210,466,069        |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                         | 738,500,000                | 541,026,969                 | 197,473,031            | 26.74       |                                 |               |             |               | 51,681,538  | 197,473,031        |
| 215-21-02-001-001-000 | SUELDOS BASE                                   | 295,000,000                | 194,190,733                 | 100,809,267            | 34.17       |                                 |               |             |               | 25,987,169  | 100,809,267        |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                       |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA       |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL                         |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-003-001 | ASIGNACION PROFESIONAL                         |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-003-002 | ASIGNACION DE INSENTIVO                        |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-003-003 | ASIGNACION VARIABLE POR DESEMPEÑO              |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA                             |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.551 |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY N° 19.378 Y   |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA                            |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. N° 3.551, DE 1981        |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. N°     |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPOSIBILIDAD, ART.      |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-008-000 | ASIGNACIÓN DE INTELIGENCIA                     |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY N° 19.429*           |                            | -4,131                      | 4,131                  |             |                                 |               |             |               | 4,131       |                    |
| 215-21-02-001-009-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY      |                            | -4,131                      | 4,131                  |             |                                 |               |             |               | 4,131       |                    |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                        | 33,000,000                 | 31,646,008                  | 1,353,992              | 4.10        |                                 |               |             |               | 1,353,992   |                    |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY N°      |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY N°      | 5,000,000                  | 5,000,000                   |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES               | 3,000,000                  | 2,748,300                   | 251,700                | 8.39        |                                 |               |             |               | 251,700     |                    |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY N° 19.539*              |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS                       |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45,      |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                  | 25,000,000                 | 23,897,708                  | 1,102,292              | 4.41        |                                 |               |             |               | 1,102,292   |                    |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                  |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97,       |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                     |                            |                             |                        |             |                                 |               |             |               |             |                    |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA     |                            |                             |                        |             |                                 |               |             |               |             |                    |



| Cuentas               |                                            | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (4)-(8) |
|-----------------------|--------------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Codigo                | Descripcion                                |                     |                         |                          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS                |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD,       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY N°    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY N° 19.200         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY N°   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY N° 18.717    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD              |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACION DE              |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTIMULO PERSONAL MÉDICO     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-027-000 | ASIGNACIÓN DE ESTIMULO PERSONAL MEDICO     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7° LEY N° 19.112       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTIMULO POR FALENCIA        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-039-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-039-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N°    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZAMIENTO                |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-039-000 | ASIGNACIÓN ÚNICA                           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EXTREMAS                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-044-000 | ASIGNACION EXPERIENCIA                     | 80,000,000          | 80,000,000              | 80,000,000               |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-045-000 | ASIGNACION POR TRAMO DE DESARROLLO         | 54,000,000          | 54,000,000              | 34,066,422               | 5,062,495   | 19,933,578    | 36.91                     | 5,062,495   | 19,933,578    | 5,062,495   | 19,933,578    |                 |
| 215-21-02-001-046-000 | ASIGNACION DE RECONOCIMIENTO POR           | 59,000,000          | 59,000,000              | 36,388,849               | 6,080,770   | 22,611,351    | 38.32                     | 6,080,770   | 22,611,351    | 6,080,770   | 22,611,351    |                 |
| 215-21-02-001-047-000 | ASIGNACION POR RESPONSABILIDAD             | 39,500,000          | 39,500,000              | 34,519,040               | 1,241,931   | 4,980,960     | 12.61                     | 1,241,931   | 4,980,960     | 1,241,931   | 4,980,960     |                 |
| 215-21-02-001-047-001 | ASIGNACION POR RESPONSABILIDAD             | 33,500,000          | 33,500,000              | 28,519,040               | 1,241,931   | 4,980,960     | 14.87                     | 1,241,931   | 4,980,960     | 1,241,931   | 4,980,960     |                 |
| 215-21-02-001-047-002 | ASIGNACION DE RESPONSABILIDAD TECNICO      | 6,000,000           | 6,000,000               | 6,000,000                |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-048-000 | BONIFICACION POR RECONOCIMIENTO            | 150,000,000         | 150,000,000             | 102,505,845              | 13,309,173  | 47,494,155    | 31.66                     | 13,309,173  | 47,494,155    | 13,309,173  | 47,494,155    |                 |
| 215-21-02-001-049-000 | BONIFICACION DE EXCELENCIA ACADEMICA       | 15,000,000          | 15,000,000              | 15,000,000               |             |               |                           |             |               |             |               |                 |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES4                        | 13,000,000          | 13,000,000              | 12,714,403               |             | 285,597       | 2.20                      |             | 285,597       |             | 285,597       |                 |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                      | 13,000,000          | 13,000,000              | 6,755,890                | 1,622,801   | 6,244,110     | 48.03                     | 1,622,801   | 6,244,110     | 1,622,801   | 6,244,110     |                 |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR                   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES           | 13,000,000          | 13,000,000              | 6,755,890                | 1,622,801   | 6,244,110     | 48.03                     | 1,622,801   | 6,244,110     | 1,622,801   | 6,244,110     |                 |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO                 | 12,000,000          | 12,000,000              | 10,364,245               |             | 1,635,755     | 13.63                     |             | 1,635,755     |             | 1,635,755     |                 |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL                    | 12,000,000          | 12,000,000              | 10,364,245               |             | 1,635,755     | 13.63                     |             | 1,635,755     |             | 1,635,755     |                 |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA                    | 12,000,000          | 12,000,000              | 10,364,245               |             | 1,635,755     | 13.63                     |             | 1,635,755     |             | 1,635,755     |                 |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                       |                     |                         |                          |             |               |                           |             |               |             |               |                 |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DE 2020

| CUENTAS               |                                             | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a         | Devengado   |               | Pagado      |               | Parcial |
|-----------------------|---------------------------------------------|-------------|-------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|---------|
| Código                | Descripción                                 | Inicial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA            |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO            |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO           |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N° |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                    | 1,200,000   | 1,200,000   | 644,186          | 555,814     | 555,814       | 46.32            | 277,907     | 277,907       | 277,907     | 277,907       | 277,907 |
| 215-21-02-004-001-000 | ASIGNACIÓN ARTÍCULO 12, LEY N° 19.041       |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS             |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3° LEY N° 19.264        |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES       |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-004-005-000 | TRABAJO EXTRAORDINARIOS                     | 1,200,000   | 1,200,000   | 644,186          | 555,814     | 555,814       | 46.32            | 277,907     | 277,907       | 277,907     | 277,907       | 277,907 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS          |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR      |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                          | 21,500,000  | 21,500,000  | 16,664,734       | 27,134      | 4,835,266     | 22.49            | 27,134      | 4,835,266     | 27,134      | 4,835,266     |         |
| 215-21-02-005-001-000 | AGUINALDOS                                  | 10,500,000  | 10,500,000  | 10,500,000       |             |               |                  |             |               |             |               |         |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                | 5,250,000   | 5,250,000   | 5,250,000        |             |               |                  |             |               |             |               |         |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                        | 5,250,000   | 5,250,000   | 5,250,000        |             |               |                  |             |               |             |               |         |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                         | 4,500,000   | 4,500,000   | 4,368,240        |             | 131,760       | 2.93             |             | 131,760       |             | 131,760       |         |
| 215-21-02-005-003-000 | BONOS ESPECIALES                            | 5,000,000   | 5,000,000   | 323,628          |             | 4,676,372     | 93.53            |             | 4,676,372     |             | 4,676,372     |         |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                   | 5,000,000   | 5,000,000   | 323,628          | 27,134      | 4,676,372     | 93.53            | 27,134      | 27,134        | 27,134      |               |         |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE           | 1,500,000   | 1,500,000   | 1,472,866        |             | 27,134        | 1.81             | 27,134      | 27,134        | 27,134      |               |         |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                        | 722,900,000 | 722,900,000 | 464,387,751      | 58,094,955  | 258,532,249   | 35.76            | 57,342,016  | 257,779,310   | 57,342,016  | 257,779,310   | 752,939 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA PERSONAS           | 5,300,000   | 5,300,000   | 3,905,000        | 465,000     | 1,395,000     | 26.32            | 465,000     | 1,395,000     | 465,000     | 1,395,000     |         |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS              |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-03-003-000-000 | JORNALES                                    |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL             | 700,000,000 | 695,000,000 | 446,191,438      | 55,758,483  | 248,808,562   | 35.80            | 55,005,544  | 248,055,623   | 55,005,544  | 248,055,623   | 752,939 |
| 215-21-03-004-001-000 | SUELDOS                                     | 580,000,000 | 580,000,000 | 387,992,887      | 47,116,371  | 192,007,013   | 33.10            | 47,116,371  | 192,007,013   | 47,116,371  | 192,007,013   |         |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR                       | 28,000,000  | 28,000,000  | 17,190,843       | 2,589,126   | 10,809,157    | 38.60            | 2,586,232   | 10,786,263    | 2,586,232   | 10,786,263    | 22,894  |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES                    | 50,000,000  | 45,000,000  | 30,714,394       | 4,855,215   | 14,355,606    | 31.75            | 4,424,779   | 13,855,170    | 4,424,779   | 13,855,170    | 430,436 |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS                          | 42,000,000  | 42,000,000  | 10,293,214       | 1,197,771   | 31,706,786    | 75.49            | 888,162     | 31,407,177    | 888,162     | 31,407,177    | 299,609 |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                     | 6,500,000   | 6,500,000   | 4,980,810        | 378,760     | 1,519,190     | 23.37            | 378,760     | 1,519,190     | 378,760     | 1,519,190     |         |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL               |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-03-007-000-000 | ALUMINOS EN PRÁCTICA                        | 1,100,000   | 1,100,000   | 1,100,000        |             |               |                  |             |               |             |               |         |
| 215-21-03-999-000-000 | OTRAS                                       | 10,000,000  | 15,000,000  | 8,190,503        | 1,492,712   | 6,809,497     | 45.40            | 1,492,712   | 6,809,497     | 1,492,712   | 6,809,497     |         |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY N° 18.464            | 10,000,000  | 10,000,000  | 3,975,280        | 1,492,712   | 6,024,720     | 60.25            | 1,492,712   | 6,024,720     | 1,492,712   | 6,024,720     |         |
| 215-21-03-999-999-000 | OTRAS                                       |             | 5,000,000   | 4,215,223        |             | 784,777       | 15.70            |             | 784,777       |             | 784,777       |         |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL                    |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO                      |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART.   |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-04-003-000-000 | DIETAS A JUNTAS CONCEJOS Y COMISIONES       |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-04-003-001-000 | DIETAS DE LOS CONCEJALES                    |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES                       |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-04-003-003-000 | OTROS GASTOS                                |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIO EN PROGRAMAS       |             |             |                  |             |               |                  |             |               |             |               |         |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO         | 713,400,000 | 745,213,746 | 613,546,814      | 11,482,496  | 131,666,932   | 17.67            | 11,482,496  | 131,666,932   | 11,482,496  | 131,666,932   |         |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                         | 15,000,000  | 15,000,000  | 14,910,261       |             | 89,739        | 0.60             |             | 89,739        |             | 89,739        |         |



## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril DE 2020

| Cuentas               |                                           | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (4)-(8) |
|-----------------------|-------------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Codigo                | Descripcion                               |                     |                         |                          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |
| 215-22-01-001-000-000 | PARA PERSONAS                             | 15,000,000          | 15,000,000              | 14,910,261               |             | 89,739        | 0.60                      |             | 89,739        |             | 89,739        |                 |
| 215-22-01-002-000-000 | PARA ANIMALES                             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO             | 14,600,000          | 14,600,000              | 14,600,000               |             |               |                           |             |               |             |               |                 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES              | 1,500,000           | 1,500,000               | 1,500,000                |             |               |                           |             |               |             |               |                 |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS           | 11,000,000          | 11,000,000              | 11,000,000               |             |               |                           |             |               |             |               |                 |
| 215-22-02-003-000-000 | CALZADO                                   | 2,100,000           | 2,100,000               | 2,100,000                |             |               |                           |             |               |             |               |                 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                | 8,000,000           | 8,000,000               | 8,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-03-001-000-000 | PARA VEHICULOS                            | 8,000,000           | 8,000,000               | 8,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE              |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN                          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-03-999-000-000 | PARA OTROS                                |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO               | 256,500,000         | 256,500,000             | 230,679,470              | 1,656,588   | 25,820,530    | 10.07                     | 1,656,588   | 25,820,530    | 1,656,588   | 25,820,530    |                 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                     | 25,000,000          | 25,000,000              | 22,371,497               |             | 2,628,503     | 10.51                     |             | 2,628,503     |             | 2,628,503     |                 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA    | 80,000,000          | 80,000,000              | 73,508,988               |             | 6,491,012     | 8.11                      | 1,250,798   | 6,491,012     | 1,250,798   | 6,491,012     |                 |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS                        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y | 6,000,000           | 6,000,000               | 6,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO               | 8,000,000           | 8,000,000               | 8,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS       | 6,000,000           | 6,000,000               | 6,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS           | 30,000,000          | 30,000,000              | 29,401,205               |             | 598,795       | 2.00                      |             | 598,795       |             | 598,795       |                 |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y           | 20,000,000          | 20,000,000              | 19,341,097               |             | 658,903       | 3.29                      |             | 658,903       |             | 658,903       |                 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA               | 6,500,000           | 6,500,000               | 6,500,000                |             |               |                           |             |               |             |               |                 |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES      | 15,000,000          | 15,000,000              | 13,828,350               |             | 1,171,650     | 7.81                      |             | 1,171,650     |             | 1,171,650     |                 |
| 215-22-04-013-000-000 | EQUIPOS MENORES                           | 10,000,000          | 10,000,000              | 10,000,000               |             |               |                           |             |               |             |               |                 |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO CAUCHO      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-04-999-000-000 | OTROS                                     | 50,000,000          | 50,000,000              | 35,728,333               | 405,790     | 14,271,667    | 28.54                     | 405,790     | 14,271,667    | 405,790     | 14,271,667    |                 |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS                         | 75,000,000          | 76,813,746              | 59,269,684               | 4,558,570   | 17,544,062    | 22.84                     | 4,558,570   | 17,544,062    | 4,558,570   | 17,544,062    |                 |
| 215-22-05-001-000-000 | ELECTRICIDAD                              | 21,000,000          | 21,000,000              | 16,437,800               | 1,065,000   | 4,582,200     | 21.72                     | 1,065,000   | 4,582,200     | 1,065,000   | 4,582,200     |                 |
| 215-22-05-002-000-000 | AGUA                                      | 22,000,000          | 22,000,000              | 19,589,360               | 865,680     | 2,410,640     | 10.96                     | 865,680     | 2,410,640     | 865,680     | 2,410,640     |                 |
| 215-22-05-003-000-000 | GAS                                       | 3,000,000           | 3,000,000               | 3,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-05-004-000-000 | CORREO                                    | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-05-005-000-000 | TELEFONÍA FIA                             | 4,000,000           | 4,000,000               | 2,447,200                | 288,445     | 1,552,800     | 38.82                     | 288,445     | 1,552,800     | 288,445     | 1,552,800     |                 |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR                         | 2,000,000           | 2,000,000               | 1,222,853                | 110,072     | 777,147       | 38.86                     | 110,072     | 777,147       | 110,072     | 777,147       |                 |
| 215-22-05-007-000-000 | ACCESO A INTERNET                         | 20,000,000          | 21,813,746              | 13,572,471               | 2,229,373   | 8,241,275     | 37.78                     | 2,229,373   | 8,241,275     | 2,229,373   | 8,241,275     |                 |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-05-999-000-000 | OTROS                                     | 2,000,000           | 2,000,000               | 2,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES              | 182,000,000         | 182,000,000             | 115,149,034              | 1,177,267   | 66,850,966    | 36.73                     | 1,177,267   | 66,850,966    | 1,177,267   | 66,850,966    |                 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE             | 150,000,000         | 150,000,000             | 85,281,133               | 177,310     | 64,718,867    | 43.15                     | 177,310     | 64,718,867    | 177,310     | 64,718,867    |                 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE             | 10,000,000          | 10,000,000              | 8,867,858                |             | 1,132,142     | 11.32                     |             | 1,132,142     |             | 1,132,142     |                 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y  | 5,000,000           | 5,000,000               | 5,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS    | 5,000,000           | 5,000,000               | 5,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS       |                     |                         |                          |             |               |                           |             |               |             |               |                 |



| Cuentas               |                                                        | Presupuesto |             | Presupuesto Vigente (1) |             | Saldo Presupues. (1)-(4) |    | Obligado    |               | %Oblig a la Fecha (4)/(1) |               | Devengado |  | Pagado |  | Parcial   |  |
|-----------------------|--------------------------------------------------------|-------------|-------------|-------------------------|-------------|--------------------------|----|-------------|---------------|---------------------------|---------------|-----------|--|--------|--|-----------|--|
| Código                | Descripción                                            | Inicial     | Vigente (1) | (1)-(4)                 | Parcial (3) | Acumulado (4)            |    | Parcial (5) | Acumulado (6) | Parcial (7)               | Acumulado (8) |           |  |        |  |           |  |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS                  | 6,000,000   | 6,000,000   | 6,000,000               |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-06-999-000-000 | OTROS                                                  | 6,000,000   | 6,000,000   | 5,000,043               | 999,957     | 999,957                  |    | 999,957     | 999,957       | 999,957                   | 999,957       |           |  |        |  | 999,957   |  |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN                                  | 12,500,000  | 12,500,000  | 12,500,000              |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                                | 4,000,000   | 4,000,000   | 4,000,000               |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN                                 | 1,000,000   | 1,000,000   | 1,000,000               |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTE                  | 1,000,000   | 1,000,000   | 1,000,000               |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-07-999-000-000 | OTROS                                                  | 6,500,000   | 6,500,000   | 6,500,000               |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                    | 27,000,000  | 47,000,000  | 46,966,380              |             | 33,620                   |    |             | 33,620        |                           | 33,620        |           |  |        |  | 33,620    |  |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                                      |             |             |                         |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                                | 10,000,000  | 10,000,000  |                         |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES                    |             |             |                         |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO                   |             |             |                         |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS                   |             |             |                         |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE PASAJES, FLETES Y BODEGALES | 2,000,000   | 2,000,000   | 1,966,380               |             |                          |    |             |               |                           |               |           |  |        |  | 33,620    |  |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES                    |             |             |                         |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA                           | 1,000,000   | 1,000,000   | 1,000,000               |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-08-010-000-000 | SERVICIO DE SUSCRIPCIONES Y SIMILARES                  | 14,000,000  | 34,000,000  | 34,000,000              |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO                   | 14,000,000  | 34,000,000  | 34,000,000              |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-08-999-001-000 | OTROS                                                  |             |             |                         |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-08-999-002-000 | TRANSPORTE ESCOLAR                                     |             |             |                         |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-08-999-002-000 | FAGEM 2011                                             | 25,000,000  | 35,000,000  | 32,250,781              |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-09-000-000-000 | ARRIENDOS                                              |             |             |                         |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS                                   |             |             |                         |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                                  | 13,000,000  | 23,000,000  | 23,000,000              |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS                                  |             |             |                         |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS                         |             |             |                         |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS                         | 12,000,000  | 12,000,000  | 9,250,781               | 2,190,065   | 2,749,219                |    | 2,190,065   | 2,749,219     | 2,190,065                 | 2,749,219     |           |  |        |  | 2,749,219 |  |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS                       |             |             |                         |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-09-999-000-000 | OTROS                                                  |             |             |                         |             |                          |    |             |               |                           |               |           |  |        |  |           |  |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS                     | 8,800,000   | 8,800,000   | 8,800,000               |             |                          | </ |             |               |                           |               |           |  |        |  |           |  |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DE 2020

| Cuentas | Codigo                    | Descripción                              | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial |
|---------|---------------------------|------------------------------------------|---------------------|-------------------------|--------------------------|----------|---------------------------|-------------|---------------|-------------|---------------|---------|
|         |                           |                                          |                     |                         |                          |          |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |         |
|         | 215-22-12-999-000-000     | OTROS                                    | 1,000,000           | 1,000,000               | 1,000,000                |          |                           |             |               |             |               |         |
|         | 215-23-00-000-000-000     | C X P PRESTACIONES DE SEGURIDAD SOCIAL   | 70,000,000          | 70,000,000              | 68,733,069               |          | 0.38                      |             | 266,931       |             | 266,931       |         |
|         | 215-23-01-000-000-000     | PRESTACIONES PREVISIONALES               | 70,000,000          | 70,000,000              | 68,733,069               |          | 0.38                      |             | 266,931       |             | 266,931       |         |
|         | 215-23-01-004-000-000     | DESHUCIOS E INDEMNIZACIONES              | 70,000,000          | 70,000,000              | 68,733,069               |          | 0.38                      |             | 266,931       |             | 266,931       |         |
|         | 215-23-03-000-000-000     | PRESTACIONES SOCIALES DEL EMPLEADOR      |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-23-03-001-000-000     | INDEMNIZACION DE CARGO FISCAL            |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-00-000-000-000     | C X P TRANSFERENCIAS CORRIENTES          |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-01-000-000-000     | AL SECTOR PRIVADO                        |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-01-001-000-000     | FONDOS DE EMERGENCIA                     |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-01-002-000-000     | EDUCACIÓN PERSONAS JURÍDICAS PRIVADAS,   |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-01-003-000-000     | SALUD PERSONAS JURÍDICAS PRIVADAS, ART.  |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-01-004-000-000     | ORGANIZACIONES COMUNITARIAS              |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-01-005-000-000     | OTRAS PERSONAS JURÍDICAS PRIVADAS        |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-01-006-000-000     | VOLUNTARIADO                             |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-01-007-000-000     | ASISTENCIA SOCIAL A PERSONAS NATURALES   |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-01-008-000-000     | PREMIOS Y OTROS                          |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-01-999-000-000     | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO   |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-000-000-000     | A OTRAS ENTIDADES PÚBLICAS               |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-001-000-000     | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-002-000-000     | A LOS SERVICIOS DE SALUD                 |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-002-001-000     | MULTA LEY DE ALCOHOL                     |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-003-000-000     | A LAS ASOCIACIONES                       |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-003-000-001-000 | A LA ASOCIACIÓN CHILENA DE               |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-003-002-000     | A OTRAS ASOCIACIONES                     |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-090-000-000     | AL FONDO COMÚN MUNICIPAL PERMISOS DE     |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-090-001-000     | APORTE AÑO VIGENTE                       |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-090-002-000     | APORTE OTROS AÑOS                        |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-090-003-000     | INTERESES Y REAJUSTES PAGADOS            |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-091-000-000     | AL FONDO COMÚN MUNICIPAL PATENTES        |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-091-001-000     | APORTE AÑO VIGENTE                       |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-091-002-000     | APORTE OTROS AÑOS                        |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-091-003-000     | INTERESES Y REAJUSTES PAGADOS            |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-092-000-000     | AL FONDO COMÚN MUNICIPAL MULTAS          |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-092-001-000     | ART. 14, N° 6 LEY N° 19.695              |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-099-000-000     | A OTRAS ENTIDADES PÚBLICAS               |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-100-000-000     | A OTRAS MUNICIPALIDADES                  |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-101-000-000     | A SERVICIOS INCORPORADOS A SU GESTIÓN    |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-101-001-000     | A EDUCACIÓN                              |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-101-002-000     | A SALUD                                  |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-24-03-101-003-000     | A CEMENTERIOS                            |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-25-00-000-000-000     | C X P ÍNTEGROS AL FISCO                  |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-25-01-000-000-000     | IMPUESTOS                                |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-25-99-000-000-000     | Otros íntegros al fisco                  |                     |                         |                          |          |                           |             |               |             |               |         |
|         | 215-26-00-000-000-000     | C X P OTROS GASTOS CORRIENTES            | 15,000,000          | 15,000,000              | 13,049,834               |          | 13.00                     |             | 1,950,166     |             | 1,950,166     |         |
|         | 215-26-01-000-000-000     | DEVOLUCIONES                             | 15,000,000          | 15,000,000              | 13,049,834               |          | 13.00                     |             | 1,950,166     |             | 1,950,166     |         |



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BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DE 2020

| Cuentas<br>Codigo     | Descripción                              | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo Presupues.<br>(1)-(4) | Obligado           |                      | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado          |                      | Pagado             |                      | Parcial<br>(4)-(8) |
|-----------------------|------------------------------------------|------------------------|----------------------------|-----------------------------|--------------------|----------------------|---------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
|                       |                                          |                        |                            |                             | Parcial (3)        | Acumulado (4)        |                                 | Parcial (5)        | Acumulado (6)        | Parcial (7)        | Acumulado (8)        |                    |
| 215-32-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA   |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO                       |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL          |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO                        |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS               |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS       |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS        |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS      |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-33-03-001-004-000 | PROYECTOS URBANOS                        |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS               |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA               | 20,000,000             | 20,000,000                 | 19,081,330                  |                    | 918,670              | 4.59                            |                    | 918,670              |                    |                      | 918,670            |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA               |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-34-01-002-000-000 | EMPRÉSTITOS                              |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES                  |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA                  |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-34-03-002-000-000 | EMPRÉSTITOS                              |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES                  |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA   |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-34-05-002-000-000 | EMPRÉSTITOS                              |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES                  |                        |                            |                             |                    |                      |                                 |                    |                      |                    |                      |                    |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                           | 20,000,000             | 20,000,000                 | 19,081,330                  |                    | 918,670              | 4.59                            |                    | 918,670              |                    |                      | 918,670            |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                      | 53,000,000             | 53,000,000                 | 53,000,000                  |                    |                      |                                 |                    |                      |                    |                      |                    |
| <b>TOTALES</b>        |                                          | <b>3,573,000,000</b>   | <b>3,574,813,746</b>       | <b>2,566,217,650</b>        | <b>244,103,350</b> | <b>1,008,396,096</b> | <b>28.21</b>                    | <b>243,063,778</b> | <b>1,007,556,524</b> | <b>243,063,778</b> | <b>1,006,637,854</b> | <b>1,958,242</b>   |



*[Handwritten signature in blue ink]*