

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DE 2020

| Cuentas | Codigo                | Descripcion                                    | Presupuesto |             | Saldo Presupues. | Obligado    |               | %Oblig a la Fecha | Devengado   |               | Pagado      |               |
|---------|-----------------------|------------------------------------------------|-------------|-------------|------------------|-------------|---------------|-------------------|-------------|---------------|-------------|---------------|
|         |                       |                                                | Inicial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) | (4)/(1)           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |
|         | 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121..               | 762.500.000 | 769.472.363 | 409.287.360      | 51.761.024  | 360.185.003   | 46,81             | 51.761.024  | 360.185.003   | 51.371.394  | 352.257.934   |
|         | 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL                       | 542.300.000 | 527.090.000 | 280.499.544      | 42.317.293  | 266.590.456   | 50,58             | 42.317.293  | 266.590.456   | 42.317.293  | 266.590.456   |
|         | 215-21-01-000-000-000 | PERSONAL DE PLANTA                             | 329.300.000 | 329.300.000 | 185.977.489      | 19.724.538  | 143.322.511   | 43,52             | 19.724.538  | 143.322.511   | 19.724.538  | 143.322.511   |
|         | 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                         | 266.600.000 | 266.600.000 | 149.269.888      | 16.556.814  | 116.330.112   | 43,80             | 16.556.814  | 116.330.112   | 16.556.814  | 116.330.112   |
|         | 215-21-01-001-001-000 | SUELDOS BASE                                   | 90.000.000  | 90.000.000  | 55.766.509       | 4.751.097   | 34.233.491    | 38,04             | 4.751.097   | 34.233.491    | 4.751.097   | 34.233.491    |
|         | 215-21-01-001-002-000 | ASIGNACION DE ANTIGÜEDAD                       |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-002-002 | ASIGNACION DE ANTIGÜEDAD, ART. 97, LETRA       |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-002-003 | TREMOS, ART. 7, INCISO 3, LEY Nº 15.076        |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-003-000 | ASIGNACION PROFESIONAL                         |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-003-001 | ASIGNACION PROFESIONAL, DECRETO LEY Nº         |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-004-000 | ASIGNACION DE ZONA                             |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-004-002 | ASIGNACION DE ZONA, ART. 26, DE LA LEY Nº      |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-004-003 | ASIGNACION DE ZONA, DECRETO Nº 450, DE         |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-004-004 | COMPLEMENTO DE ZONA                            |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981        |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-007-001 | ASIGNACION MUNICIPAL, ART. 24 Y 31 D.L. Nº     |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-007-002 | ASIGNACION PROTECCION IMPONIBILIDAD, ART.      |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-007-003 | BONIFICACION ART. 39, D.L. Nº 3.551, DE 1981   |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-008-000 | ASIGNACION DE NIVELACION                       |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-008-001 | BONIFICACION ART. 21, LEY Nº 19.429            |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY      |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                        | 60.100.000  | 60.100.000  | 25.619.558       | 4.950.754   | 34.480.442    | 57,37             | 4.950.754   | 34.480.442    | 4.950.754   | 34.480.442    |
|         | 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº      |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-009-003 | BONIFICACION PROPORCIONAL, ART.8 LEY Nº        |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-009-004 | BONIFICACION ESPECIAL PROFESORES               |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-009-005 | ASIGNACION ART. 1, LEY Nº 19.529               |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS                       |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-009-007 | ASIGNACION ESPECIAL TRANSITORIA, ART. 45,      | 60.000.000  | 60.000.000  | 25.519.558       | 4.950.754   | 34.480.442    | 57,47             | 4.950.754   | 34.480.442    | 4.950.754   | 34.480.442    |
|         | 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                  | 100.000     | 100.000     | 100.000          |             |               |                   |             |               |             |               |
|         | 215-21-01-001-010-000 | ASIGNACION DE PÉRDIDA DE CAJA                  |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-010-001 | ASIGNACION POR PÉRDIDA DE CAJA, ART. 97,       |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-011-000 | ASIGNACION DE MOVILIZACION                     |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-011-001 | ASIGNACION DE MOVILIZACION, ART. 97, LETRA     |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS                    |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501,     |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-014-002 | BONIFICACION COMPENSATORIA DE SALUD,           |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-014-003 | BONIFICACION COMPENSATORIA, ART. 10, LEY       |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-014-004 | BONIFICACION ADICIONAL, ART. 11, LEY Nº        |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-014-005 | BONIFICACION ART. 3, LEY Nº 19.200             |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-014-006 | BONIFICACION PREVISIONAL, ART. 19, LEY Nº      |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-014-007 | REMUNERACION ADICIONAL, ART. 3º                |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS              |             |             |                  |             |               |                   |             |               |             |               |
|         | 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS                      | 5.000.000   | 5.000.000   | 2.581.794        | 345.458     | 2.418.206     | 48,36             | 345.458     | 2.418.206     | 345.458     | 2.418.206     |
|         | 215-21-01-001-015-001 | ASIGNACION UNICA, ART. 4, LEY Nº 18.717        | 5.000.000   | 5.000.000   | 2.581.794        | 345.458     | 2.418.206     | 48,36             | 345.458     | 2.418.206     | 345.458     | 2.418.206     |

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

| Cuentas                   |                                          | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (4)-(8) |
|---------------------------|------------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Código                    | Descripcion                              |                     |                         |                          | 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     | ASIGNACION DE RESPONSABILIDAD            | 3.000.000           | 3.000.000               | 1.983,181                | 148.243     | 1.016.819     | 33,89                     | 148.243     | 1.016.819     | 148.243     | 1.016.819     |                 |
| 215-21-01-001-019-001     | ASIGNACION DE RESPONSABILIDAD JUDICIAL   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-019-002     | ASIGNACION DE RESPONSABILIDAD DIRECTIVA  | 3.000.000           | 3.000.000               | 1.983,181                | 148.243     | 1.016.819     | 33,89                     | 148.243     | 1.016.819     | 148.243     | 1.016.819     |                 |
| 215-21-01-001-019-004     | ASIGNACION DE RESPONSABILIDAD, ART. 9º,  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-022-000     | COMPONENTE BASE ASIGNACION DE            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-025-000     | ASIGNACION ARTICULO 1º LEY N° 19.112     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-025-001     | ASIGNACION ESPECIAL PROFESIONALES LEY N° |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-025-002     | ASIGNACION ESPECIAL PROFESIONALES LEY N° |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-026-000     | ASIGNACION ARTICULO 1º LEY N° 19.432     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-027-000     | ASIGNACION DE ESTIMULO PERSONAL MEDICO   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-028-000     | ASIG. DE ESTIMULO PERSONAL MEDICO Y      | 14.000.000          | 14.000.000              | 5.016.855                | 1.262.365   | 8.981,145     | 64,15                     | 1.262.365   | 8.981,145     | 1.262.365   | 8.981,145     |                 |
| 215-21-01-001-028-002     | ASIG. POR DESEMPEÑO EN CONDICIONES       | 14.000.000          | 14.000.000              | 5.016.855                | 1.262.365   | 8.981,145     | 64,15                     | 1.262.365   | 8.981,145     | 1.262.365   | 8.981,145     |                 |
| 215-21-01-001-031-000     | ASIGNACION DE EXPERIENCIA CALIFICADA     | 500.000             | 500.000                 | 367,686                  | 18.902      | 132.314       | 26,46                     | 18.902      | 132.314       | 18.902      | 132.314       |                 |
| 215-21-01-001-031-002     | ASIGNACION POST TITULO, ART. 42, LEY N°  | 500.000             | 500.000                 | 367,686                  | 18.902      | 132.314       | 26,46                     | 18.902      | 132.314       | 18.902      | 132.314       |                 |
| 215-21-01-001-032-000     | ASIGNACION DE REFORZAMIENTO              |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-037-000     | ASIGNACION UNICA                         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-043-000     | ASIGNACION INHERENTE AL CARGO LEY N°     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-044-000     | ASIGNACION DE ATENCION PRIMARIA ART 23 Y | 90.000.000          | 90.000.000              | 56.987,903               | 4.751,097   | 33.012,097    | 36,66                     | 4.751,097   | 33.012,097    | 4.751,097   | 33.012,097    |                 |
| 215-21-01-001-044-001     | ASIGNACION DE ATENCION PRIMARIA ART 23 Y | 90.000.000          | 90.000.000              | 56.987,903               | 4.751,097   | 33.012,097    | 36,66                     | 4.751,097   | 33.012,097    | 4.751,097   | 33.012,097    |                 |
| 215-21-01-001-046-000     | ASIGNACION DE EXPERIENCIA                |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-047-000     | ASIGNACION POR TRAMO DE DESARROLLO       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-048-000     | ASIGNACION DE RECONOCIMIENTO POR         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-049-000     | ASIGNACION POR RESPONSABILIDAD           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-049-001     | ASIGNACION POR RESPONSABILIDAD           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-049-002     | ASIGNACION DE RESPONSABILIDAD TECNICO    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-050-000     | BONIFICACION POR RECONOCIMIENTO          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-051-000     | BONIFICACION DE EXCELENCIA ACADEMICA     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-001-999-000     | OTRAS ASIGNACIONES3                      | 3.000.000           | 3.000.000               | 944.402                  | 328.898     | 2.055.598     | 68,52                     | 328.898     | 2.055.598     | 328.898     | 2.055.598     |                 |
| 215-21-01-002-000-000     | APORTES DEL EMPLEADOR                    | 5.000.000           | 5.000.000               | 2.030,173                | 409.582     | 2.969.827     | 59,40                     | 409.582     | 2.969.827     | 409.582     | 2.969.827     |                 |
| 215-21-01-002-002-001-000 | A SERVICIOS DE BIENESTAR                 |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-002-002-000     | OTRAS COTIZACIONES PREVISIONALES         | 5.000.000           | 5.000.000               | 2.030,173                | 409.582     | 2.969.827     | 59,40                     | 409.582     | 2.969.827     | 409.582     | 2.969.827     |                 |
| 215-21-01-003-000-000     | ASIGNACIONES POR DESEMPEÑO               | 29.100.000          | 29.100.000              | 16.570,002               | 12.529.998  |               | 43,06                     |             | 12.529.998    |             | 12.529.998    |                 |
| 215-21-01-003-001-000     | DESEMPEÑO INSTITUCIONAL                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-001-001     | ASIGNACION DE MEJORAMIENTO DE LA         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-001-002     | BONIFICACION EXCELENCIA                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-002-000     | DESEMPEÑO COLECTIVO                      | 29.000.000          | 29.000.000              | 16.470,002               | 12.529.998  |               | 43,21                     |             | 12.529.998    |             | 12.529.998    |                 |
| 215-21-01-003-002-001     | ASIGNACION DE MEJORAMIENTO DE LA         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-002-002     | ASIGNACION VARIABLE POR DESEMPEÑO        | 10.000.000          | 10.000.000              | 10.000.000               |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-002-003     | ASIGNACION DE DESARROLLO Y ESTIMULO AL   | 19.000.000          | 19.000.000              | 6.470,002                | 12.529.998  |               | 65,95                     |             | 12.529.998    |             | 12.529.998    |                 |
| 215-21-01-003-003-000     | DESEMPEÑO INDIVIDUAL                     | 100.000             | 100.000                 | 100.000                  |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-003-001     | ASIGNACION DE MEJORAMIENTO DE LA         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-003-002     | ASIGNACION DE INCENTIVO POR GESTIÓN      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-003-003     | ASIGNACION ESPECIAL DE INCENTIVO         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-21-01-003-003-004     | ASIGNACION VARIABLE POR DESEMPEÑO        |                     |                         |                          |             |               |                           |             |               |             |               |                 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DE 2020

| Cuentas               |                                                | Presupuesto |             | Saldo Presupues.<br>(1)-(4) | Obligado    |               | %Oblig a la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(4)-(8) |
|-----------------------|------------------------------------------------|-------------|-------------|-----------------------------|-------------|---------------|------------------------------|-------------|---------------|-------------|---------------|--------------------|
| Código                | Descripción                                    | Inicial     | Vigente (1) |                             | Parcial (3) | Acumulado (4) |                              | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-21-01-003-003-005 | ASIGNACION DE MÉRITO, ART. 30, DE LA LEY N°    | 100.000     | 100.000     | 100.000                     |             |               |                              |             |               |             |               |                    |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                       | 18.000.000  | 18.000.000  | 10.120.375                  | 2.214.622   | 7.879.625     | 43,78                        | 2.214.622   | 7.879.625     | 2.214.622   | 7.879.625     |                    |
| 215-21-01-004-001-000 | ASIGNACION ARTICULO 12 ° LEY N ° 19.041        |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-01-004-002-000 | ASIGNACION DE ESTIMULO JORNADAS                |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-01-004-003-000 | ASIGNACION ARTICULO 3 ° LEY N ° 19.264         |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-01-004-004-000 | ASIGNACION POR DESEMPEÑO DE FUNCIONES          |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-01-004-005-000 | TRABAJO EXTRAORDINARIOS                        | 10.000.000  | 10.000.000  | 4.770.354                   | 1.433.841   | 5.229.646     | 52,30                        | 1.433.841   | 5.229.646     | 1.433.841   | 5.229.646     |                    |
| 215-21-01-004-005-001 | TRABAJO EXTRAORDINARIOS PLANTA                 | 10.000.000  | 10.000.000  | 4.770.354                   | 1.433.841   | 5.229.646     | 52,30                        | 1.433.841   | 5.229.646     | 1.433.841   | 5.229.646     |                    |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL PAIS             | 8.000.000   | 8.000.000   | 5.350.021                   | 780.781     | 2.649.979     | 33,12                        | 780.781     | 2.649.979     | 780.781     | 2.649.979     |                    |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                             | 11.600.000  | 11.600.000  | 7.987.051                   | 543.510     | 3.612.949     | 31,15                        | 543.510     | 3.612.949     | 543.510     | 3.612.949     |                    |
| 215-21-01-005-001-000 | AGUINALDOS                                     | 3.000.000   | 3.000.000   | 3.000.000                   |             |               |                              |             |               |             |               |                    |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                   | 1.500.000   | 1.500.000   | 1.500.000                   |             |               |                              |             |               |             |               |                    |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                           | 1.500.000   | 1.500.000   | 1.500.000                   |             |               |                              |             |               |             |               |                    |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD                           | 1.600.000   | 1.600.000   | 512.980                     | 543.510     | 1.087.020     | 67,94                        | 543.510     | 1.087.020     | 543.510     | 1.087.020     |                    |
| 215-21-01-005-003-000 | BONOS ESPECIALES                               | 6.000.000   | 6.000.000   | 3.872.040                   |             | 2.127.960     | 35,47                        |             | 2.127.960     |             | 2.127.960     |                    |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                      | 6.000.000   | 6.000.000   | 3.872.040                   |             | 2.127.960     | 35,47                        |             | 2.127.960     |             | 2.127.960     |                    |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE              | 1.000.000   | 1.000.000   | 602.031                     |             | 397.969       | 39,80                        |             | 397.969       |             | 397.969       |                    |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                            | 177.500.000 | 177.500.000 | 55.524.605                  | 22.592.755  | 121.975.395   | 68,72                        | 22.592.755  | 121.975.395   | 22.592.755  | 121.975.395   |                    |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                         | 156.400.000 | 156.400.000 | 47.319.619                  | 21.234.318  | 111.080.381   | 70,13                        | 21.234.318  | 111.080.381   | 21.234.318  | 111.080.381   |                    |
| 215-21-02-001-001-000 | SUELDOS BASE                                   | 52.000.000  | 52.000.000  | 16.732.208                  | 6.596.992   | 35.267.792    | 67,82                        | 6.596.992   | 35.267.792    | 6.596.992   | 35.267.792    |                    |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGÜEDAD                       |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-002-002 | ASIGNACION DE ANTIGÜEDAD, ART. 97, LETRA       |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-003-000 | ASIGNACION PROFESIONAL                         |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA                             |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-004-001 | ASIGNACION DE ZONA, ART. 7 Y 25, D.L. N° 3.551 |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-004-002 | ASIGNACION 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 | ASIGNACION MUNICIPAL, ART. 24 Y 31 D.L. N°     |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-007-002 | ASIGNACION PROTECCION IMPONIBILIDAD, ART.      |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-008-000 | ASIGNACION DE NIVELACION                       |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-008-001 | BONIFICACION ART. 21, LEY N° 19.429¹           |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY      |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                        | 44.100.000  | 44.100.000  | 8.499.667                   | 6.999.851   | 35.600.333    | 80,73                        | 6.999.851   | 35.600.333    | 6.999.851   | 35.600.333    |                    |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY N°      |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-009-003 | BONIFICACION PROPORCIONAL, ART. 8, LEY N°      |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-009-004 | BONIFICACION ESPECIAL PROFESORES               |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-009-005 | ASIGNACION ART. 1, LEY N° 19.529¹              |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS                       |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-009-007 | ASIGNACION ESPECIAL TRANSITORIA, ART. 45,      | 44.000.000  | 44.000.000  | 8.399.667                   | 6.999.851   | 35.600.333    | 80,91                        | 6.999.851   | 35.600.333    | 6.999.851   | 35.600.333    |                    |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                  | 100.000     | 100.000     | 100.000                     |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-010-000 | ASIGNACION DE PERDIDA DE CAJA, ART. 97,        |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-010-001 | ASIGNACION POR PERDIDA DE CAJA, ART. 97,       |             |             |                             |             |               |                              |             |               |             |               |                    |
| 215-21-02-001-011-000 | ASIGNACION DE MOVILIZACION                     |             |             |                             |             |               |                              |             |               |             |               |                    |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2020

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

| Cuentas               |                                             | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado    |               | %Obligado a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (4)-(8) |
|-----------------------|---------------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|------------------------------|-------------|---------------|-------------|---------------|-----------------|
| Código                | Descripción                                 |                     |                         |                          | Parcial (3) | Acumulado (4) |                              | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                         | 3,000,000           | 3,000,000               | 333,344                  |             | 2,666,656     | 88.89                        |             | 2,666,656     |             | 2,666,656     |                 |
| 215-21-02-003-002-001 | ASIGNACION DE MEJORAMIENTO DE LA            |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-02-003-002-002 | ASIGNACION VARIABLE POR DESEMPEÑO           | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                              |             |               |             |               |                 |
| 215-21-02-003-002-003 | ASIGNACION DE DESARROLLO Y ESTIMULO AL      | 2,000,000           | 2,000,000               | -666,656                 |             | 2,666,656     | 133.33                       |             | 2,666,656     |             | 2,666,656     |                 |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                        | 100,000             | 100,000                 | 100,000                  |             |               |                              |             |               |             |               |                 |
| 215-21-02-003-003-001 | ASIGNACION DE MEJORAMIENTO DE LA            |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-02-003-003-002 | ASIGNACION ESPECIAL DE INCENTIVO            |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-02-003-003-003 | ASIGNACION VARIABLE POR DESEMPEÑO           |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-02-003-003-004 | ASIGNACION DE MERITO, ART. 30, DE LA LEY N° | 100,000             | 100,000                 | 100,000                  |             |               |                              |             |               |             |               |                 |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                    | 5,000,000           | 5,000,000               | 1,715,781                |             | 3,284,219     | 65.68                        | 771,556     | 3,284,219     | 771,556     | 3,284,219     |                 |
| 215-21-02-004-001-000 | ASIGNACION ARTICULO 12, LEY N° 19,041       |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-02-004-002-000 | ASIGNACION DE ESTIMULO JORNADAS             |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-02-004-003-000 | ASIGNACION ARTICULO 3° LEY N° 19,284        |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-02-004-004-000 | ASIGNACION POR DESEMPEÑO DE FUNCIONES       |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-02-004-005-000 | TRABAJO EXTRAORDINARIOS                     | 2,000,000           | 2,000,000               | -506,573                 |             | 2,506,573     | 125.33                       | 574,009     | 2,506,573     | 574,009     | 2,506,573     |                 |
| 215-21-02-004-006-001 | TRABAJO EXTRAORDINARIOS                     | 2,000,000           | 2,000,000               | -506,573                 |             | 2,506,573     | 125.33                       | 574,009     | 2,506,573     | 574,009     | 2,506,573     |                 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS          | 3,000,000           | 3,000,000               | 2,222,354                |             | 777,646       | 25.92                        | 197,547     | 777,646       | 197,547     | 777,646       |                 |
| 215-21-02-004-006-001 | COMISIONES DE SERVICIOS EN EL PAIS          | 3,000,000           | 3,000,000               | 2,222,354                |             | 777,646       | 25.92                        | 197,547     | 777,646       | 197,547     | 777,646       |                 |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR      |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                          | 8,000,000           | 8,000,000               | 5,580,554                | 72,468      | 2,419,446     | 30.24                        | 72,468      | 2,419,446     | 72,468      | 2,419,446     |                 |
| 215-21-02-005-001-000 | AGUINALDOS                                  | 2,500,000           | 2,500,000               | 2,500,000                |             |               |                              |             |               |             |               |                 |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                | 1,500,000           | 1,500,000               | 1,500,000                |             |               |                              |             |               |             |               |                 |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                        | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                              |             |               |             |               |                 |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                         | 500,000             | 500,000                 | 355,064                  | 72,468      |               |                              |             |               |             |               |                 |
| 215-21-02-005-003-000 | BONOS ESPECIALES                            | 4,000,000           | 4,000,000               | 1,786,716                |             | 144,936       | 28.99                        | 72,468      | 144,936       | 72,468      | 144,936       |                 |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                   | 4,000,000           | 4,000,000               | 1,786,716                |             | 2,213,284     | 55.33                        |             | 2,213,284     |             | 2,213,284     |                 |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE           | 1,000,000           | 1,000,000               | 938,774                  |             | 61,226        | 6.12                         |             | 61,226        |             | 61,226        |                 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                        | 35,500,000          | 20,290,000              | 18,997,450               |             | 1,292,550     | 6.37                         |             | 1,292,550     |             | 1,292,550     |                 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA PERSONAS           | 35,400,000          | 15,890,000              | 15,402,707               |             | 487,293       | 3.07                         |             | 487,293       |             | 487,293       |                 |
| 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             |                     | 4,300,000               | 3,494,743                |             | 805,257       | 18.73                        |             | 805,257       |             | 805,257       |                 |
| 215-21-03-004-001-000 | SUELDOS                                     |                     | 3,300,000               | 2,548,333                |             | 751,667       | 22.78                        |             | 751,667       |             | 751,667       |                 |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR                       |                     | 1,000,000               | 946,410                  |             | 53,590        | 5.36                         |             | 53,590        |             | 53,590        |                 |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES                    |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS                          |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-03-005-000-000 | SUPLICIAS Y REEMPLAZOS                      | 100,000             | 100,000                 | 100,000                  |             |               |                              |             |               |             |               |                 |
| 215-21-03-006-000-000 | PERSONAL A TRATO VIVO TEMPORAL              |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA                         |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-03-999-000-000 | OTRAS                                       |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-03-999-001-000 | ASIGNACION ART. 1, LEY N° 19,464            |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-03-999-999-000 | OTRAS                                       |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL                    |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-04-001-000-000 | ASIGNACION DE TRASLADO                      |                     |                         |                          |             |               |                              |             |               |             |               |                 |
| 215-21-04-001-001-000 | ASIGNACION POR CAMBIO DE RESIDENCIA, ART.   |                     |                         |                          |             |               |                              |             |               |             |               |                 |

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| CUENTAS               |                                           | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a | Devengado   |               | Pagado      |               | Parcial   |
|-----------------------|-------------------------------------------|-------------|-------------|------------------|-------------|---------------|----------|-------------|---------------|-------------|---------------|-----------|
| Código                | Descripcion                               | Initial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) | (4)/(1)  | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8)   |
| 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       |             |             |                  |             |               |          |             |               |             |               |           |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                       | 185.500.000 | 189.882.363 | 122.848.438      | 9.443.731   | 66.033.925    | 34.96    | 9.443.731   | 66.033.925    | 9.054.101   | 58.976.228    | 7.057.697 |
| 215-22-01-001-000-000 | PARA PERSONAS                             |             |             |                  |             |               |          |             |               |             |               |           |
| 215-22-01-001-001-000 | ALIMENTOS Y BEBIDAS CHILE CRECE CONTIGO   |             |             |                  |             |               |          |             |               |             |               |           |
| 215-22-01-002-000-000 | PARA ANIMALES                             |             |             |                  |             |               |          |             |               |             |               |           |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO             | 800.000     | 800.000     | 800.000          |             |               |          |             |               |             |               |           |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES              | 300.000     | 300.000     | 300.000          |             |               |          |             |               |             |               |           |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS           | 500.000     | 500.000     | 500.000          |             |               |          |             |               |             |               |           |
| 215-22-02-003-000-000 | CALZADO                                   |             |             |                  |             |               |          |             |               |             |               |           |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                | 18.100.000  | 18.100.000  | 13.800.000       |             | 4.300.000     | 23.76    |             | 4.300.000     | 6.313.865   | 4.300.000     |           |
| 215-22-03-001-000-000 | PARA VEHICULOS                            | 18.100.000  | 18.100.000  | 13.800.000       |             | 4.300.000     | 23.76    |             | 4.300.000     | 843.662     | 4.300.000     |           |
| 215-22-03-001-001-000 | PARA VEHICULOS                            | 18.000.000  | 18.000.000  | 13.700.000       |             | 4.300.000     | 23.89    |             | 4.300.000     |             | 4.300.000     |           |
| 215-22-03-001-002-000 | PARA VEHICULOS CAMPANA VACUNACION         | 100.000     | 100.000     | 100.000          |             |               |          |             |               |             |               |           |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE              |             |             |                  |             |               |          |             |               |             |               |           |
| 215-22-03-003-000-000 | PARA CALEFACCION                          |             |             |                  |             |               |          |             |               |             |               |           |
| 215-22-03-999-000-000 | PARA OTROS                                |             |             |                  |             |               |          |             |               |             |               |           |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO               | 74.200.000  | 72.700.000  | 44.085.990       | 3.927.977   | 28.614.010    | 39.36    | 3.927.977   | 28.614.010    | 6.313.865   | 25.210.041    | 3.403.969 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                     | 6.200.000   | 4.700.000   | 3.520.983        |             | 1.179.017     | 25.09    |             | 1.179.017     | 843.662     | 1.179.017     |           |
| 215-22-04-001-001-000 | MATERIALES DE OFICINA                     | 5.000.000   | 3.500.000   | 2.320.983        |             | 1.179.017     | 33.69    |             | 1.179.017     | 843.662     | 1.179.017     |           |
| 215-22-04-001-002-000 | MAT DE OF SALUD MENTAL                    | 100.000     | 100.000     | 100.000          |             |               |          |             |               |             |               |           |
| 215-22-04-001-003-000 | MAT DE OF JUVAEB                          | 1.000.000   | 1.000.000   | 1.000.000        |             |               |          |             |               |             |               |           |
| 215-22-04-001-004-000 | MATD E OF CHILE CRECE CONTIGO             | 100.000     | 100.000     | 100.000          |             |               |          |             |               |             |               |           |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEMANZA    |             |             |                  |             |               |          |             |               |             |               |           |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS                        | 13.000.000  | 13.000.000  | 10.930.090       |             | 2.069.910     | 15.92    |             | 2.069.910     |             | 2.069.910     |           |
| 215-22-04-003-001-000 | PRODUCTOS QUIMICOS PRESUPUESTARIO         | 10.000.000  | 10.000.000  | 7.930.090        |             | 2.069.910     | 20.70    |             | 2.069.910     |             | 2.069.910     |           |
| 215-22-04-003-002-000 | PROD QUIMICO JUVAEB                       | 3.000.000   | 3.000.000   | 3.000.000        |             |               |          |             |               |             |               |           |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                   | 16.500.000  | 16.500.000  | 16.500.000       | 174.548     | 8.738.264     | 52.96    | 174.548     | 8.738.264     | 3.421.730   | 8.738.264     |           |
| 215-22-04-004-001-000 | PRODUCTOS FARMACÉUTICOS PRESUPUESTAO      | 15.000.000  | 15.000.000  | 6.261.736        | 174.548     | 8.738.264     | 58.26    | 174.548     | 8.738.264     |             | 8.738.264     |           |
| 215-22-04-004-002-000 | PROD FARM. REHABILITACION ARTROSIS        | 1.000.000   | 1.000.000   | 1.000.000        |             |               |          |             |               |             |               |           |
| 215-22-04-004-003-000 | PROD FARMACEUTICOS JUVAEB                 | 500.000     | 500.000     | 500.000          |             |               |          |             |               |             |               |           |
| 215-22-04-005-000-000 | MATERIALES Y UTILES QUIRURGICOS           | 22.000.000  | 22.000.000  | 6.967.970        | 3.140.434   | 15.032.030    | 68.33    | 3.140.434   | 15.032.030    | 1.630.707   | 11.891.596    | 3.140.434 |
| 215-22-04-005-001-000 | MATERIALES Y UTILES QUIRURGICOS           | 15.000.000  | 15.000.000  | 2.966.319        | 249.186     | 12.033.681    | 80.22    | 249.186     | 12.033.681    | 1.630.707   | 11.784.495    | 249.186   |
| 215-22-04-005-002-000 | MAT Y UTILES QUIR DENTAL                  | 7.000.000   | 7.000.000   | 4.001.651        | 2.891.248   | 2.998.349     | 42.83    | 2.891.248   | 2.998.349     |             | 107.101       | 2.891.248 |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y |             |             |                  |             |               |          |             |               |             |               |           |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO               | 4.000.000   | 4.000.000   | 3.417.433        | 349.460     | 582.567       | 14.56    | 349.460     | 582.567       | 349.460     | 582.567       |           |
| 215-22-04-007-001-000 | MATERIALES Y UTILES DE ASEO               | 3.500.000   | 3.500.000   | 2.917.433        | 349.460     | 582.567       | 16.64    |             | 582.567       | 349.460     | 582.567       |           |
| 215-22-04-007-002-000 | MAT Y UTILES DE ASEO JUVAEB               | 500.000     | 500.000     | 500.000          |             |               |          |             |               |             |               |           |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS       |             |             |                  |             |               |          |             |               |             |               |           |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS           | 1.000.000   | 1.000.000   | 596.549          |             | 403.451       | 40.35    |             | 403.451       |             | 403.451       |           |
| 215-22-04-009-001-000 | INSUMOS, REPUESTOS Y ACCESORIOS           | 1.000.000   | 1.000.000   | 596.549          |             | 403.451       | 40.35    |             | 403.451       |             | 403.451       |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Julio DE 2020

| Cuentas               |                                                | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a         | Devengado   |               | Pagado      |               | Parcial   |
|-----------------------|------------------------------------------------|-------------|-------------|------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|-----------|
| Código                | Descripción                                    | Initial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8)   |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y                | 1,000,000   | 1,000,000   | 1,000,000        |             |               |                  |             |               |             |               |           |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA                    | 1,000,000   | 1,000,000   | 1,000,000        |             |               |                  |             |               |             |               |           |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y UTILES           |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-04-013-000-000 | EQUIPOS MENORES                                |             |             |                  |             |               |                  |             |               |             |               |           |
| 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                                          | 9,500,000   | 9,500,000   | 8,891,229        | 263,535     | 608,771       | 6.41             | 263,535     | 608,771       | 68,306      | 345,236       | 263,535   |
| 215-22-04-999-001-000 | OTROS                                          | 2,000,000   | 2,000,000   | 1,391,229        | 263,535     | 608,771       | 30.44            | 263,535     | 608,771       | 68,306      | 345,236       | 263,535   |
| 215-22-04-999-002-000 | OTROS PROG PROMO                               | 2,000,000   | 2,000,000   | 2,000,000        |             |               |                  |             |               |             |               |           |
| 215-22-04-999-003-000 | OTROS PROG JUVAEB                              | 500,000     | 500,000     | 500,000          |             |               |                  |             |               |             |               |           |
| 215-22-04-999-004-000 | ODONTOLÓGICO INTEGRAL OTROS PROG AÑIS          | 5,000,000   | 5,000,000   | 5,000,000        |             |               |                  |             |               |             |               |           |
| 215-22-04-999-005-000 | INSTRUMENTAL BOX DENTAL PULIN                  |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-04-999-006-000 | PREVENTIVO SALUD RURAL PRE - ESCOLAR           |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-04-999-007-000 | REFUERZO EQUIDAD SALUD RURAL                   |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS                              | 16,000,000  | 16,000,000  | 9,547,152        | 1,107,992   | 6,452,848     | 40.33            | 1,107,992   | 6,452,848     | 1,115,992   | 6,452,848     |           |
| 215-22-05-001-000-000 | ELECTRICIDAD                                   | 4,000,000   | 4,000,000   | 2,550,900        | 431,700     | 1,449,100     | 36.23            | 431,700     | 1,449,100     | 431,700     | 1,449,100     |           |
| 215-22-05-002-000-000 | AGUA                                           | 2,000,000   | 2,000,000   | 1,420,780        | 34,360      | 579,220       | 28.96            | 34,360      | 579,220       | 42,360      | 579,220       |           |
| 215-22-05-003-000-000 | GAS                                            | 2,700,000   | 2,700,000   | 2,093,123        |             | 606,877       | 22.48            |             | 606,877       |             | 606,877       |           |
| 215-22-05-003-001-000 | GAS                                            | 2,000,000   | 2,000,000   | 1,393,123        |             | 606,877       | 30.34            |             | 606,877       |             | 606,877       |           |
| 215-22-05-003-002-000 | GAS JUVAEB                                     | 700,000     | 700,000     | 700,000          |             |               |                  |             |               |             |               |           |
| 215-22-05-004-000-000 | CORREO                                         |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-05-005-000-000 | TELEFONIA FIJA                                 | 300,000     | 300,000     | 300,000          |             |               |                  |             |               |             |               |           |
| 215-22-05-006-000-000 | TELEFONIA CELULAR                              | 500,000     | 500,000     | 500,000          |             |               |                  |             |               |             |               |           |
| 215-22-05-007-000-000 | ACCESO A INTERNET                              | 6,500,000   | 6,500,000   | 2,682,349        | 641,932     | 3,817,651     | 58.73            | 641,932     | 3,817,651     | 641,932     | 3,817,651     |           |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES                  |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-05-999-000-000 | OTROS                                          | 25,100,000  | 25,100,000  | 14,969,100       | 1,575,771   | 10,130,900    | 40.36            | 1,575,771   | 10,130,900    | 274,034     | 8,829,163     | 1,301,737 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                   | 9,100,000   | 9,100,000   | 7,341,067        | 274,034     | 1,758,933     | 19.33            | 274,034     | 1,758,933     | 274,034     | 1,758,933     |           |
| 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACION DE                  | 2,000,000   | 2,000,000   | 619,190          | 274,034     | 1,380,810     | 69.04            |             | 1,380,810     | 274,034     | 1,380,810     |           |
| 215-22-06-001-002-000 | MANTENIMIENTO Y REPARACION DE                  | 7,100,000   | 7,100,000   | 6,721,877        |             | 378,123       | 5.33             |             | 378,123       |             | 378,123       |           |
| 215-22-06-001-002-001 | MANTENIMIENTO Y REPARACION DE                  |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-06-001-002-003 | MANT. Y REP. DE EDIFIC. PROR. MANTENCION       | 7,000,000   | 7,000,000   | 6,621,877        |             | 378,123       | 5.40             |             | 378,123       |             | 378,123       |           |
| 215-22-06-001-002-004 | MANT. Y REP. DE EDIFIC. PROGR. GESTION         | 100,000     | 100,000     | 100,000          |             |               |                  |             |               |             |               |           |
| 215-22-06-001-003-000 | MANT Y REP DE EDIF PROG GESTION NIVEL          |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-06-001-004-000 | MANT Y REP DE EDIF PROG GESTION NIVEL          |             |             |                  |             |               |                  |             |               |             |               |           |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE                  | 10,000,000  | 10,000,000  | 3,343,545        | 1,301,737   | 6,656,455     | 66.56            | 1,301,737   | 6,656,455     |             | 5,354,718     | 1,301,737 |
| 215-22-06-002-002-000 | MANTENIMIENTO Y REPARACION DE                  | 10,000,000  | 10,000,000  | 3,343,545        | 1,301,737   | 6,656,455     | 66.56            | 1,301,737   | 6,656,455     |             | 5,354,718     | 1,301,737 |
| 215-22-06-002-002-001 | MANTENIMIENTO Y REPARACION DE                  | 10,000,000  | 10,000,000  | 3,343,545        | 1,301,737   | 6,656,455     | 66.56            | 1,301,737   | 6,656,455     |             | 5,354,718     | 1,301,737 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACION MOBILIARIOS Y       | 500,000     | 500,000     | 500,000          |             |               |                  |             |               |             |               |           |
| 215-22-06-003-002-000 | MANTENIMIENTO Y REPARACION MOBILIARIOS Y       | 500,000     | 500,000     | 500,000          |             |               |                  |             |               |             |               |           |
| 215-22-06-003-002-001 | MANTENIMIENTO Y REPARACION MOBILIARIOS Y       | 500,000     | 500,000     | 500,000          |             |               |                  |             |               |             |               |           |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACION DE MAQ. Y EQUIPO DE | 500,000     | 500,000     | 500,000          |             |               |                  |             |               |             |               |           |
| 215-22-06-004-002-000 | MANT. Y REPARACION DE MAQ. Y EQUIPO DE         | 500,000     | 500,000     | 500,000          |             |               |                  |             |               |             |               |           |
| 215-22-06-004-002-001 | MANT. Y REPARACION DE MAQ. Y EQUIPO DE         | 500,000     | 500,000     | 500,000          |             |               |                  |             |               |             |               |           |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACION DE                  |             |             |                  |             |               |                  |             |               |             |               |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DE 2020

| CUENTAS               |                                         | Presupuesto | Presupuesto | Saldo Presupues. | Obligado    |               | %Oblig a la Fecha | Devengado   |               | Pagado      |               | Parcial |
|-----------------------|-----------------------------------------|-------------|-------------|------------------|-------------|---------------|-------------------|-------------|---------------|-------------|---------------|---------|
| Código                | Descripcion                             | Inicial     | Vigente (1) | (1)-(4)          | Parcial (3) | Acumulado (4) | (4)/(1)           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACION DE OTRAS     | 1,000,000   | 1,000,000   | 1,000,000        |             |               |                   |             |               |             |               |         |
| 215-22-06-006-002-000 | MANTENIMIENTO Y REPARACION DE OTRAS     | 1,000,000   | 1,000,000   | 1,000,000        |             |               |                   |             |               |             |               |         |
| 215-22-06-006-002-001 | MANTENIMIENTO Y REPARACION DE OTRAS     | 1,000,000   | 1,000,000   | 1,000,000        |             |               |                   |             |               |             |               |         |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACION DE EQUIPOS   | 3,000,000   | 3,000,000   | 2,261,010        |             | 738,990       | 24.63             |             | 738,990       |             | 738,990       |         |
| 215-22-06-007-002-000 | MANTENIMIENTO Y REPARACION DE EQUIPOS   | 3,000,000   | 3,000,000   | 2,261,010        |             | 738,990       | 24.63             |             | 738,990       |             | 738,990       |         |
| 215-22-06-007-002-001 | MANTENIMIENTO Y REPARACION DE EQUIPOS   | 3,000,000   | 3,000,000   | 2,261,010        |             | 738,990       | 24.63             |             | 738,990       |             | 738,990       |         |
| 215-22-06-999-000-000 | OTROS                                   | 1,000,000   | 1,000,000   | 23,478           |             | 976,522       | 97.65             |             | 976,522       |             | 976,522       |         |
| 215-22-06-999-002-000 | OTROS                                   | 1,000,000   | 1,000,000   | 23,478           |             | 976,522       | 97.65             |             | 976,522       |             | 976,522       |         |
| 215-22-06-999-002-001 | OTROS                                   | 1,000,000   | 1,000,000   | 23,478           |             | 976,522       | 97.65             |             | 976,522       |             | 976,522       |         |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                   | 2,300,000   | 2,300,000   | 1,252,204        | 958,545     | 1,047,796     | 45.56             | 958,545     | 1,047,796     |             | 89,251        | 958,545 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                 | 300,000     | 300,000     | 300,000          |             |               |                   |             |               |             |               |         |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION                  | 2,000,000   | 2,000,000   | 952,204          | 958,545     | 1,047,796     | 52.39             | 958,545     | 1,047,796     |             | 89,251        | 958,545 |
| 215-22-07-002-001-000 | SERVICIOS DE IMPRESION                  | 1,000,000   | 1,000,000   | 41,455           | 958,545     | 958,545       | 95.85             | 958,545     | 958,545       |             |               | 958,545 |
| 215-22-07-002-002-000 | SERVICIOS DE IMPRESION PROG PROMOS      | 500,000     | 500,000     | 500,000          |             |               |                   |             |               |             |               |         |
| 215-22-07-002-003-000 | SERVICIOS DE IMPRESION CHILE CRECE      | 500,000     | 500,000     | 410,749          |             | 89,251        | 17.85             |             | 89,251        |             | 89,251        |         |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTE   |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-07-999-000-000 | OTROS                                   |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                     | 6,700,000   | 12,772,363  | 5,407,158        |             | 7,365,205     | 57.67             |             | 7,365,205     |             | 7,365,205     |         |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                       |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                 |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENICION DE JARDINES    |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENICION DE ALUMBRADO   |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENICION DE SEMAFOROS   |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENICION DE             | 2,100,000   | 2,100,000   | 863,295          |             | 1,236,705     | 58.89             |             | 1,236,705     |             | 1,236,705     |         |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGALES             | 2,000,000   | 2,000,000   | 763,295          |             | 1,236,705     | 61.84             |             | 1,236,705     |             | 1,236,705     |         |
| 215-22-08-007-001-000 | PASAJES, FLETES Y BODEGALES             | 2,000,000   | 2,000,000   | 763,295          |             | 1,236,705     | 61.84             |             | 1,236,705     |             | 1,236,705     |         |
| 215-22-08-007-002-000 | PASAJES, FLETES Y BODEGALES CHILE CRECE | 100,000     | 100,000     | 100,000          |             |               |                   |             |               |             |               |         |
| 215-22-08-008-000-000 | SALAS CUNAS V/O JARDINES INFANTILES     |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA            |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-08-010-000-000 | SERVICIO DE SUSCRIPCIONES Y SIMILARES   |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO    | 1,000,000   | 100,000     | 100,000          |             |               |                   |             |               |             |               |         |
| 215-22-08-011-001-000 | PRODUCCION DE EVENTOS PROG. BUENAS      | 1,000,000   | 100,000     | 100,000          |             |               |                   |             |               |             |               |         |
| 215-22-08-999-000-000 | OTROS                                   | 3,600,000   | 10,572,363  | 4,443,863        |             | 6,128,500     | 57.97             |             | 6,128,500     |             | 6,128,500     |         |
| 215-22-08-999-001-000 | OTROS                                   | 3,000,000   | 9,972,363   | 3,843,863        |             | 6,128,500     | 61.45             |             | 6,128,500     |             | 6,128,500     |         |
| 215-22-08-999-002-000 | OTROS PROG PROMOS                       | 600,000     | 600,000     | 600,000          |             |               |                   |             |               |             |               |         |
| 215-22-09-000-000-000 | ARRIENDOS                               | 2,200,000   | 4,260,000   | 3,511,726        | 480,000     | 748,274       | 17.57             | 480,000     | 748,274       | 480,000     | 748,274       |         |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS                    |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                   |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS                   |             | 3,260,000   | 2,780,000        | 480,000     | 480,000       | 14.72             | 480,000     | 480,000       | 480,000     | 480,000       |         |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS          |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS          |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-09-999-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS        |             |             |                  |             |               |                   |             |               |             |               |         |
| 215-22-09-999-000-000 | OTROS                                   | 2,200,000   | 1,000,000   | 731,726          |             | 288,274       | 26.83             |             | 288,274       |             | 288,274       |         |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS      | 2,000,000   | 3,750,000   | 84,465           |             | 3,665,535     | 97.75             |             | 3,665,535     |             | 3,665,535     |         |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA   |             |             |                  |             |               |                   |             |               |             |               |         |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DE 2020

| Cuentas               |                                        | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (4)-(8) |
|-----------------------|----------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Código                | Descripción                            |                     |                         |                          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS             | 2,000,000           | 3,750,000               | 84,465                   |             |               |                           |             |               |             |               |                 |
| 215-22-10-004-000-000 | GASTOS BANCARIOS                       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-10-999-000-000 | OTROS                                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES     | 37,000,000          | 32,000,000              | 28,392,376               | 1,393,446   | 3,607,624     | 11.27                     | 1,393,446   | 3,607,624     | 870,210     | 2,214,178     | 1,393,446       |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION                 | 10,000,000          | 5,000,000               | 5,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-11-002-001-000 | CURSOS DE CAPACITACION                 | 2,000,000           | 2,000,000               | 3,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-11-002-002-000 | CURSOS DE CAPACITACION PROG AÑOS       | 8,000,000           | 3,000,000               | 807,886                  | 682,506     | 1,192,114     | 59.61                     | 682,506     | 1,192,114     | 870,210     | 509,608       | 682,506         |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS                 | 2,000,000           | 2,000,000               | 22,584,490               | 710,940     | 2,415,510     | 9.66                      | 710,940     | 2,415,510     |             | 1,704,570     | 710,940         |
| 215-22-11-999-000-000 | OTROS                                  | 25,000,000          | 25,000,000              | 8,176,650                | 704,140     | 1,823,350     | 18.23                     | 704,140     | 1,823,350     | 337,060     | 1,119,210     | 704,140         |
| 215-22-11-999-001-000 | LABORATORIOS BASICOS                   | 10,000,000          | 10,000,000              |                          |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-002-000 | LABORATORIOS ALUGE                     | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-003-000 | IMAGINOLOGIA                           | 8,000,000           | 8,000,000               | 7,407,840                | 6,800       | 592,160       | 7.40                      | 6,800       | 592,160       | 533,150     | 585,360       | 6,800           |
| 215-22-11-999-004-000 | RES DE ESPECIALIDADES OFTALMOLOGO-     | 1,500,000           | 1,500,000               |                          |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-005-000 | SERV PROF CARDIOVASCULAR               | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-006-000 | ODONTOLÓGICO FAMILIAR                  | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-007-000 | HOMBRES Y MUJERES ESCASOS RECURSOS -   | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-008-000 | REHABILITACION ARTROSIS                | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-009-000 | DENTRAL JUNAEB                         | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-010-000 | SALUD MENTAL                           | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-011-000 | VISITAS POSTRADOS                      | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-012-000 | EQUIDAD RURAL                          | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-013-000 | CUIDADORES POSTRADOS                   | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-014-000 | EXAMENES GES                           | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-015-000 | SER PROF ASOC GESTION FONDAS           | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-016-000 | PROG AÑOS ANTERIORES                   | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-017-000 | REFORZAMIENTO EQUIPOS DE SALUD         | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-018-000 | PREVENTIVO SALUD RURAL PRE - ESCOLAR   | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-019-000 | SERVICIOS TÉCNICOS CHILE CRECE CONTIGO | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-020-000 | MONITOR ACTIVIDAD FISICA PROMOS        | 2,000,000           | 2,000,000               | 2,000,000                |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-021-000 | PROGRAMA MAS SONRISAS                  | 100,000             | 100,000                 | 100,000                  |             |               |                           |             |               |             |               |                 |
| 215-22-11-999-022-000 | PROG. BUENAS PRACTICAS                 |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE  | 1,100,000           | 1,100,000               | 998,267                  |             | 101,733       | 9.25                      |             | 101,733       |             | 101,733       |                 |
| 215-22-12-002-000-000 | GASTOS MENORES                         | 1,000,000           | 1,000,000               | 898,267                  |             | 101,733       | 10.17                     |             | 101,733       |             | 101,733       |                 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS           | 50,000              | 50,000                  | 50,000                   |             |               |                           |             |               |             |               |                 |
| 215-22-12-005-000-000 | DERECHOS Y TASAS                       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-22-12-999-000-000 | OTROS                                  | 50,000              | 50,000                  | 50,000                   |             |               |                           |             |               |             |               |                 |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-23-01-004-000-000 | DESAHUICIOS E INDEMNIZACIONES          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 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. |                     |                         |                          |             |               |                           |             |               |             |               |                 |

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

| Cuentas               |                                          | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (4)-(8) |
|-----------------------|------------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Código                | Descripción                              |                     |                         |                          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |
| 215-24-01-003-000-000 | SALUD PERSONAS JURIDICAS PRIVADAS, ART.  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS              |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURIDICAS 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                          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-01-009-000-000 | EDUCACION PREBASICA - PERSONAS           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS               |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 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                     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES                       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-03-080-001-000 | A LA ASOCIACION CHILENA DE               |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES                     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-03-090-000-000 | AL FONDO COMUN 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 COMUN 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 COMUN MUNICIPAL MULTAS          |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-03-092-001-000 | ART. 14, N° 6 LEY N° 19.685              |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS               |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTION    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-03-101-001-000 | A EDUCACION                              |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-03-101-002-000 | A SALUD                                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-03-101-003-000 | A CEMENTERIOS                            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-07-000-000-000 | A ORGANISMOS INTERNACIONALES             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-07-001-000-000 | A MERCOCIDADES                           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-24-07-089-000-000 | A OTROS ORGANIZMOS INTERNACIONALES       |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-25-00-000-000-000 | C Y P INTEGROS AL FISCO                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-25-01-000-000-000 | IMPUESTOS                                |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-25-99-000-000-000 | OTROS INTEGROS AL FISCO                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES            | 1,200,000           | 200,000                 | 200,000                  |             |               |                           |             |               |             |               |                 |
| 215-26-01-000-000-000 | DEVOLUCIONES                             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS      | 1,200,000           | 200,000                 | 200,000                  |             |               |                           |             |               |             |               |                 |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-26-04-999-000-000 | APLICACION OTROS FONDOS DE TERCEROS      |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-29-00-000-000-000 | C X P ADQUISICION DE ACTIVOS NO          | 20,000,000          | 37,700,000              | 15,720,007               | 21,979,993  | 58.30         |                           | 21,979,993  |               | 21,979,993  |               |                 |
| 215-29-01-000-000-000 | TERRENOS                                 |                     |                         |                          |             |               |                           |             |               |             |               |                 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DE 2020

| Cuentas               |                                          | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(4) | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devengado   |               | Pagado      |               | Parcial (4)-(8) |
|-----------------------|------------------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
| Código                | Descripción                              |                     |                         |                          | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |
| 215-28-02-000-000-000 | EDIFICIOS                                |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-28-03-000-000-000 | VEHICULOS                                |                     | 17,700,000              | 15,886                   |             | 17,684,114    | 99.91                     |             | 17,684,114    |             | 17,684,114    |                 |
| 215-28-04-000-000-000 | MOBILIARIO Y OTROS                       | 8,500,000           | 8,500,000               | 6,218,261                |             | 2,281,739     | 26.84                     |             | 2,281,739     |             | 2,281,739     |                 |
| 215-28-04-001-000-000 | MOBILIARIO Y OTROS                       | 5,000,000           | 5,000,000               | 3,732,222                |             | 1,267,778     | 25.36                     |             | 1,267,778     |             | 1,267,778     |                 |
| 215-28-04-002-000-000 | MOBILIARIO Y OTROS PROMO                 | 1,500,000           | 1,500,000               | 486,039                  |             | 1,013,961     | 67.60                     |             | 1,013,961     |             | 1,013,961     |                 |
| 215-28-04-003-000-000 | MOBILIARIO Y OTROS PROGRAMA JUVAEB       | 500,000             | 500,000                 | 500,000                  |             |               |                           |             |               |             |               |                 |
| 215-28-04-004-000-000 | MOBILIARIO Y OTROS JUVAEB                | 1,500,000           | 1,500,000               | 1,500,000                |             |               |                           |             |               |             |               |                 |
| 215-28-04-005-000-000 | EQUIPAMIENTO BOX DENTAL PULIN            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-28-05-000-000-000 | MAQUINAS Y EQUIPOS                       | 8,500,000           | 8,500,000               | 6,485,860                |             | 2,014,140     | 23.70                     |             | 2,014,140     |             | 2,014,140     |                 |
| 215-28-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA            | 500,000             | 500,000                 | 500,000                  |             |               |                           |             |               |             |               |                 |
| 215-28-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA            | 2,000,000           | 2,000,000               | 2,000,000                |             | 2,014,140     | 33.57                     |             | 2,014,140     |             | 2,014,140     |                 |
| 215-28-05-999-000-000 | OTRAS                                    | 6,000,000           | 6,000,000               | 3,985,860                |             | 2,014,140     | 40.28                     |             | 2,014,140     |             | 2,014,140     |                 |
| 215-29-05-999-001-000 | PROGRAMAS                                | 5,000,000           | 5,000,000               | 2,985,860                |             |               |                           |             |               |             |               |                 |
| 215-29-05-999-002-000 | PROGRAMA AÑOS ANTERIORES EQUIDAD         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-29-05-999-003-000 | OTROS PROGRAMA JUVAEB                    | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |               |                 |
| 215-29-05-999-004-000 | OTRAS, PROMOS (MAQUINAS)                 |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-29-05-999-999-000 | OTROS                                    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                     | 2,000,000           | 2,000,000               | 2,000,000                |             |               |                           |             |               |             |               |                 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS    | 2,000,000           | 2,000,000               | 2,000,000                |             |               |                           |             |               |             |               |                 |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES     |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                   | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |               |                 |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES                | 1,000,000           | 1,000,000               | 1,000,000                |             |               |                           |             |               |             |               |                 |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACION                   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-30-00-000-000-000 | C X P ADQUISICION DE ACTIVOS FINANCIEROS |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-30-01-000-000-000 | COMPRA DE TITULOS Y VALORES              |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-30-01-001-000-000 | DEPOSITOS A PLAZO                        |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-30-01-999-000-000 | OTROS                                    |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES Y PARTICIPACIONES DE  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS                |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSION           |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS                         |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS                   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-01-002-000-000 | CONSULTORIAS                             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-000-000-000 | PROYECTOS                                |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS                   |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-002-000-000 | CONSULTORIAS                             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-003-000-000 | TERRENOS                                 |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-004-000-000 | OBRAS CIVILES                            |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-005-000-000 | EQUIPAMIENTO                             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-006-000-000 | EQUIPOS                                  |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-007-000-000 | VEHICULOS                                |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-31-02-999-000-000 | OTROS GASTOS                             |                     |                         |                          |             |               |                           |             |               |             |               |                 |
| 215-32-00-000-000-000 | C X P PRESTAMOS                          |                     |                         |                          |             |               |                           |             |               |             |               |                 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DE 2020

| Cuentas | Codigo                | Descripción                              | Presupuesto |  | Presupuesto Vigente (1) | Saldo Presupues. |  | Obligado    |               | %Oblig a la Fecha (4)/(1) | Devergado   |               | Pagado      |               | Parcial (4),(8) |
|---------|-----------------------|------------------------------------------|-------------|--|-------------------------|------------------|--|-------------|---------------|---------------------------|-------------|---------------|-------------|---------------|-----------------|
|         |                       |                                          | Initial     |  |                         | (1)-(4)          |  | Parcial (3) | Acumulado (4) |                           | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                 |
|         | 215-32-02-000-000-000 | HIPOTECARIOS                             |             |  |                         |                  |  |             |               |                           |             |               |             |               |                 |
|         | 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS             |             |  |                         |                  |  |             |               |                           |             |               |             |               |                 |
|         | 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 PUBLICAS               |             |  |                         |                  |  |             |               |                           |             |               |             |               |                 |
|         | 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 PUBLICAS               |             |  |                         |                  |  |             |               |                           |             |               |             |               |                 |
|         | 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA               | 3.500.000   |  | 5.600.000               | 19.371           |  |             | 5.580.629     | 99,65                     |             | 5.580.629     |             | 4.711.257     | 869,372         |
|         | 215-34-01-000-000-000 | AMORTIZACION 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 DE 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   |             |  |                         |                  |  |             |               |                           |             |               |             |               |                 |
|         | 215-34-05-000-000-000 | EMPRÉSTITOS                              |             |  |                         |                  |  |             |               |                           |             |               |             |               |                 |
|         | 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES                  | 3.500.000   |  | 5.600.000               | 19.371           |  |             | 5.580.629     | 99,65                     |             | 5.580.629     |             | 4.711.257     | 869,372         |
|         | 215-34-07-000-000-000 | DEUDA FLOTANTE                           | 10.000.000  |  | 10.000.000              | 10.000.000       |  |             |               |                           |             |               |             |               |                 |
|         | 215-35-00-000-000-000 | SALDO FINAL DE CAJA                      | 762.500.000 |  | 769.472.363             | 409.287.360      |  | 51.761.024  | 360.185.003   | 46,81                     | 51.761.024  | 360.185.003   | 51.371.394  | 352.257.934   | 7.927.069       |
| TOTALES |                       |                                          |             |  |                         |                  |  |             |               |                           |             |               |             |               |                 |



