

**SECTOR MUNICIPAL**

| CUENTA                | DENOMINACION                                                            | PRESUPUESTO VIGENTE | ENERO       | FEBRERO     | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO          |
|-----------------------|-------------------------------------------------------------------------|---------------------|-------------|-------------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|----------------|
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS                                              | 19,098,725,000      | 800,908,986 | 576,651,402 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 17,721,164,612 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                                                      | 3,685,102,000       | 242,777,023 | 245,417,188 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 3,196,907,789  |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                                                      | 2,168,476,000       | 151,131,212 | 140,197,624 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 1,877,147,164  |
| 215-21-01-001-000-000 | SUELDOS Y SOBRE SUELDOS                                                 | 1,850,239,000       | 129,889,239 | 129,911,408 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 1,590,438,353  |
| 215-21-01-001-001-000 | SUELDOS BASE                                                            | 378,254,000         | 28,524,208  | 28,926,921  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 320,802,871    |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD                                                | 22,000,000          | 2,019,981   | 1,960,377   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 18,019,642     |
| 215-21-01-001-002-002 | ASIGNACION DE ANTIGUEDAD, ART.97 LETRA G, LA LEY 18.883 Y 19180 Y 19280 | 22,000,000          | 2,019,981   | 1,960,377   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 18,019,642     |
| 215-21-01-001-003-000 | ASIGNACION PROFESIONAL                                                  | 162,000,000         | 14,035,726  | 13,988,274  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 133,976,000    |
| 215-21-01-001-003-001 | ASIGNACION PROFESIONAL, DECRETO 479 DE 1974                             | 162,000,000         | 14,035,726  | 13,988,274  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 133,976,000    |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA                                                      | 203,000,000         | 15,979,482  | 16,199,087  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 170,821,431    |
| 215-21-01-001-004-001 | ASIGNACION DE ZONA, ART. 7 Y 25, D.L. N°3.551                           | 145,000,000         | 11,547,163  | 11,570,768  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 121,882,069    |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA                                                     | 58,000,000          | 4,432,319   | 4,628,319   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 48,939,362     |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. N° 3.551, DE 1981                                 | 488,000,000         | 40,035,398  | 41,460,554  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 406,504,048    |
| 215-21-01-001-007-001 | ASIGNACION MUNICIPAL ART. 24 Y 31 D.L. N° 3.551 DE 1981                 | 488,000,000         | 40,035,398  | 41,460,554  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 406,504,048    |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                                                 | 88,000,000          | 6,336,238   | 6,201,551   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 75,462,211     |
| 215-21-01-001-009-005 | ASIGNACION ART. 1, LEY N° 19.529                                        | 40,000,000          | 2,961,975   | 2,938,730   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 34,099,295     |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                                           | 48,000,000          | 3,374,263   | 3,262,821   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 41,362,916     |
| 215-21-01-001-010-000 | ASIGNACION DE PERDIDA DE CAJA                                           | 1,053,000           | 84,857      | 82,483      | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 885,660        |
| 215-21-01-001-010-001 | ASIGNACION POR PERDIDA DE CAJA, ART. 97 LETRA A) LEY N° 18.883          | 1,053,000           | 84,857      | 82,483      | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 885,660        |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS                                             | 222,661,000         | 16,573,929  | 16,688,113  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 189,398,958    |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2 D.L. 3501 DE 1980                        | 78,000,000          | 6,116,375   | 6,203,413   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 65,680,212     |
| 215-21-01-001-014-002 | BONIFICACION COMPENSATORIA DE SALUD, ART. 3 LEY N°18.566                | 36,265,000          | 2,889,496   | 2,995,821   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 30,379,683     |
| 215-21-01-001-014-003 | BONIFICACION COMPENSATORIA, ART. 10, LEY 18.675                         | 91,396,000          | 7,422,956   | 7,488,879   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 76,484,165     |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS                                       | 17,000,000          | 145,102     | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 16,854,898     |
| 215-21-01-001-015-000 | ASIGNACION SUSTITUTIVAS                                                 | 43,271,000          | 3,045,785   | 2,984,454   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 37,240,761     |
| 215-21-01-001-015-001 | ASIGNACION UNICA, ART. 4, LEY N° 18.717                                 | 43,271,000          | 3,045,785   | 2,984,454   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 37,240,761     |
| 215-21-01-001-019-000 | ASIGNACION DE RESPONSABILIDAD                                           | 12,000,000          | 772,355     | 750,748     | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 10,476,897     |
| 215-21-01-001-019-001 | ASIGNACION DE RESPONSABILIDAD JUDICIAL, ART. 2 LEY N° 20.008            | 12,000,000          | 772,355     | 750,748     | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 10,476,897     |

**SECTOR MUNICIPAL**[illegible]

**SECTOR MUNICIPAL**

| CUENTA                | DENOMINACION                                                                                        | PRESUPUESTO<br>VIGENTE | ENERO      | FEBRERO    | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO       |
|-----------------------|-----------------------------------------------------------------------------------------------------|------------------------|------------|------------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------------|
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                                                                        | 3,200,000              | 0          | 0          | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 3,200,000   |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                                                                                | 3,000,000              | 2,121,796  | 0          | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 878,204     |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD                                                                                | 1,254,000              | 0          | 0          | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 1,254,000   |
| 215-21-01-005-003-000 | BONOS ESPECIALES                                                                                    | 11,703,000             | 11,357,078 | 0          | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 345,922     |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                                                                           | 11,703,000             | 11,357,078 | 0          | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 345,922     |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL<br>BONO DE ESCOLARIDAD                                                    | 240,000                | 0          | 0          | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 240,000     |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                                                                                 | 675,272,000            | 78,452,582 | 80,331,748 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 516,487,670 |
| 215-21-02-001-000-000 | SUELDO Y SOBRESUELDOS                                                                               | 556,700,000            | 65,511,354 | 73,542,981 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 417,645,665 |
| 215-21-02-001-001-000 | SUELDO BASES                                                                                        | 70,000,000             | 17,307,648 | 19,946,035 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 32,746,317  |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD                                                                            | 1,000,000              | 144,680    | 139,784    | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 715,536     |
| 215-21-02-001-002-002 | ASIGNACION DE ANTIGUEDAD,<br>ART. 97, LETRA G) DE LA LEY N°<br>18.883 Y LEYES N° 19.180 Y<br>19.280 | 1,000,000              | 144,680    | 139,784    | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 715,536     |
| 215-21-02-001-003-000 | ASIGNACION PROFESIONAL                                                                              | 65,000,000             | 6,899,221  | 9,021,946  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 49,078,833  |
| 215-21-02-001-003-001 | ASIGNACION<br>PROFESIONAL, DECRETO 479 DE<br>1974                                                   | 65,000,000             | 6,899,221  | 9,021,946  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 49,078,833  |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA                                                                                  | 82,000,000             | 9,692,281  | 11,169,783 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 61,137,936  |
| 215-21-02-001-004-001 | ASIGNACION DE ZONA, ART. 7 Y<br>25, DL. N° 3551                                                     | 57,000,000             | 6,979,155  | 8,042,483  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 41,978,362  |
| 215-21-02-001-004-003 | COMPLEMENTO ZONA                                                                                    | 25,000,000             | 2,713,126  | 3,127,300  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 19,159,574  |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. N°3.551<br>DE 1981                                                            | 132,000,000            | 18,323,489 | 19,005,843 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 94,670,668  |
| 215-21-02-001-007-001 | ASIGNACION MUNICIPAL, ART. 24<br>Y 31 D.L. N° 3551 DE 1981                                          | 132,000,000            | 18,323,489 | 19,005,843 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 94,670,668  |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                                                                             | 21,700,000             | 1,991,886  | 2,480,444  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 17,227,670  |
| 215-21-02-001-009-005 | ASIGNACION ART. 1 LEY 19529                                                                         | 20,000,000             | 1,991,886  | 2,480,444  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 15,527,670  |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES<br>ESPECIALES                                                                    | 1,700,000              | 0          | 0          | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 1,700,000   |
| 215-21-02-001-010-000 | ASIGNACION DE PERDIDA DE<br>CAJA                                                                    | 0                      | 0          | 0          | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0           |
| 215-21-02-001-010-001 | ASIGNACION POR PERDIDA DE<br>CAJA, ART.97,(LETRA A), LEY No.<br>18.883                              | 0                      | 0          | 0          | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0           |
| 215-21-02-001-013-000 | ASIGNACIONES<br>COMPENSATORIAS                                                                      | 79,000,000             | 8,374,176  | 9,080,421  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 61,545,403  |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL,<br>ART. 2, DL 3501 DE 1980                                                  | 31,000,000             | 3,705,239  | 4,272,935  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 23,021,826  |
| 215-21-02-001-013-002 | BONIFICACION COMPENSATORIA<br>DE SALUD, ART. 3, LEY N°18.566                                        | 12,000,000             | 1,331,403  | 1,382,213  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 9,286,384   |
| 215-21-02-001-013-003 | BONIFICACION<br>COMPENSATORIA, ART. 10, LEY<br>N° 18.675                                            | 25,000,000             | 3,337,534  | 3,425,273  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 18,237,193  |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES<br>COMPENSATORIAS                                                                | 11,000,000             | 0          | 0          | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 11,000,000  |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS                                                                           | 21,000,000             | 2,047,208  | 2,698,725  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 16,254,067  |
| 215-21-02-001-014-001 | ASIGNACION UNICA ARTICULO 4,<br>LEY N° 18.717                                                       | 21,000,000             | 2,047,208  | 2,698,725  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 16,254,067  |

**SECTOR MUNICIPAL**

| CUENTA                | DENOMINACION                                                                                      | PRESUPUESTO VIGENTE | ENERO     | FEBRERO   | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO      |
|-----------------------|---------------------------------------------------------------------------------------------------|---------------------|-----------|-----------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACION DE DESEMPEÑO                                                           | 32,000,000          | 332,412   | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 31,667,588 |
| 215-21-02-001-037-000 | ASIGNACION ZONAS EXTREMAS                                                                         | 53,000,000          | 398,353   | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 52,601,647 |
| 215-21-02-001-044-000 | ASIGNACION DE EXPERIENCIA                                                                         | 0                   | 0         | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-21-02-001-045-000 | ASIGNACION POR TRAMO DE DESARROLLO PROFESIONAL                                                    | 0                   | 0         | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-21-02-001-046-000 | ASIGNACION DE RECONOCIMIENTO POR DOCENCIA EN ESTAB. DE ALTA CONCENTRACION DE ALUMNOS PRIORITARIOS | 0                   | 0         | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-21-02-001-047-000 | ASIGNACION POR RESPONSABILIDAD DIRECTIVA Y ASIGNACION DE RESPONSABILIDAD TECNICA PEDAGOGICA       | 0                   | 0         | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-21-02-001-047-001 | ASIGNACION POR RESPONSABILIDAD DIRECTIVA                                                          | 0                   | 0         | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-21-02-001-047-002 | ASIGNACION DE RESPONSABILIDAD TECNICO PEDAGOGICA                                                  | 0                   | 0         | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-21-02-001-048-000 | BONIFICACION POR RECONOCIMIENTO PROFESIONAL                                                       | 0                   | 0         | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-21-02-001-049-000 | BONIFICACION DE EXCELENCIA ACADEMICA                                                              | 0                   | 0         | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-21-02-001-998-000 | APLICACION INCISO 5° DEL ARTICULO 1° LEY N° 21.526                                                | 0                   | 0         | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES                                                                                | 0                   | 0         | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                                                                             | 22,500,000          | 1,756,573 | 1,912,186 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 18,831,241 |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR                                                                          | 4,000,000           | 0         | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 4,000,000  |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                                                                  | 18,500,000          | 1,756,573 | 1,912,186 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 14,831,241 |
| 215-21-02-003-000-000 | ASIGNACION POR DESEMPEÑO                                                                          | 30,500,000          | 378,008   | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 30,121,992 |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL                                                                           | 16,500,000          | 168,420   | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 16,331,580 |
| 215-21-02-003-001-001 | ASIGNACION DE MEJORAMIENTO DE LA GESTION MUNICIPAL, ART. 1, LEY N°20.008                          | 16,500,000          | 168,420   | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 16,331,580 |
| 215-21-02-003-002-000 | Desempeño Colectivo                                                                               | 14,000,000          | 209,588   | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 13,790,412 |
| 215-21-02-003-002-001 | ASIGNACION DE MEJORAMIENTO DE LA GESTION MUNICIPAL ART.1, LEY N° 20.008                           | 14,000,000          | 209,588   | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 13,790,412 |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                                                                          | 58,500,000          | 3,048,604 | 4,876,581 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 50,574,815 |
| 215-21-02-004-005-000 | TRABAJO EXTRAORDINARIOS                                                                           | 28,500,000          | 1,488,211 | 534,042   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 26,477,747 |
| 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS                                                                   | 30,000,000          | 1,560,393 | 4,342,539 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 24,097,068 |
| 215-21-02-004-007-000 | COMISION DE SERVICIO EN EL EXTERIOR                                                               | 0                   | 0         | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0          |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                                                                                | 7,072,000           | 7,758,043 | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | -686,043   |
| 215-21-02-005-001-000 | AGUINALDOS                                                                                        | 3,400,000           | 1,231,066 | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 2,168,934  |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                                                                      | 1,800,000           | 0         | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 1,800,000  |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                                                                              | 1,600,000           | 1,231,066 | 0         | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 368,934    |

**SECTOR MUNICIPAL**

| CUENTA                | DENOMINACION                                               | PRESUPUESTO VIGENTE | ENERO       | FEBRERO     | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO         |
|-----------------------|------------------------------------------------------------|---------------------|-------------|-------------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|---------------|
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                                        | 300,000             | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 300,000       |
| 215-21-02-005-003-000 | BONO ESPECIALES                                            | 3,245,000           | 6,526,977   | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | -3,281,977    |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                                  | 3,245,000           | 6,526,977   | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | -3,281,977    |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD              | 127,000             | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 127,000       |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                                       | 25,784,000          | 2,903,450   | 2,903,450   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 19,977,100    |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES              | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS                             | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO         | 23,400,000          | 2,903,450   | 2,903,450   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 17,593,100    |
| 215-21-03-004-001-000 | OTRAS REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO   | 22,400,000          | 2,798,950   | 2,798,950   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 16,802,100    |
| 215-21-03-004-002-000 | APORTE DEL EMPLEADOR                                       | 1,000,000           | 104,500     | 104,500     | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 791,000       |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                                    | 2,250,000           | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 2,250,000     |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICAS                                       | 134,000             | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 134,000       |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL                                   | 815,570,000         | 10,289,779  | 21,984,366  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 783,295,855   |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONCEJOS Y COMISIONES                     | 104,000,000         | 10,289,779  | 6,841,204   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 86,869,017    |
| 215-21-04-003-001-000 | DIETA DE CONCEJALES                                        | 78,000,000          | 8,978,626   | 6,311,352   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 62,710,022    |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACION DEL MUNICIPIO       | 21,000,000          | 1,151,099   | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 19,848,901    |
| 215-21-04-003-003-000 | OTROS GASTOS                                               | 5,000,000           | 160,054     | 529,852     | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 4,310,094     |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS COMUNITARIOS        | 711,570,000         | 0           | 15,143,162  | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 696,426,838   |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                              | 4,952,044,000       | 172,651,579 | 172,786,539 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 4,606,605,882 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                        | 20,000,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 20,000,000    |
| 215-22-01-001-000-000 | PARA PERSONAS                                              | 20,000,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 20,000,000    |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                              | 28,362,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 28,362,000    |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES                               | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                   | 18,362,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 18,362,000    |
| 215-22-02-003-000-000 | CALZADO                                                    | 10,000,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 10,000,000    |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                                 | 110,500,000         | 5,000,000   | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 105,500,000   |
| 215-22-03-001-000-000 | PARA VEHICULOS                                             | 110,500,000         | 5,000,000   | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 105,500,000   |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE PRODUCC, TRACCION Y ELEVACION | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-22-03-003-000-000 | PARA CALEFACCION                                           | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-22-03-999-000-000 | PARA OTROS                                                 | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                                | 283,809,000         | 106,121     | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 283,702,879   |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                                      | 23,800,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 23,800,000    |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA                     | 32,000,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 32,000,000    |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS                                         | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS                                    | 5,000,000           | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 5,000,000     |

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| CUENTA                | DENOMINACION                                                                              | PRESUPUESTO VIGENTE | ENERO       | FEBRERO     | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO         |
|-----------------------|-------------------------------------------------------------------------------------------|---------------------|-------------|-------------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|---------------|
| 215-24-01-007-001-003 | SUBSIDIO ADULTO MAYOR                                                                     | 12,000,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 12,000,000    |
| 215-24-01-007-001-004 | GASTOS DE FUNERARIA                                                                       | 5,000,000           | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 5,000,000     |
| 215-24-01-007-001-005 | AYUDAS ECONOMICAS                                                                         | 40,000,000          | 126,000     | 588,899     | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 39,285,101    |
| 215-24-01-007-001-006 | REHABILITACION                                                                            | 5,000,000           | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 5,000,000     |
| 215-24-01-007-001-007 | KIT DE UNIFORME ESCOLARES                                                                 | 15,000,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 15,000,000    |
| 215-24-01-007-001-008 | CALZADOS                                                                                  | 13,000,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 13,000,000    |
| 215-24-01-007-001-009 | KIT DE UTILES ESCOLARES                                                                   | 12,000,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 12,000,000    |
| 215-24-01-007-001-010 | CANASTAS FAMILIARES                                                                       | 10,000,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 10,000,000    |
| 215-24-01-007-001-011 | KIT DE ASEO                                                                               | 5,000,000           | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 5,000,000     |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                                                                           | 8,500,000           | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 8,500,000     |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO                                                    | 150,000,000         | 0           | 150,000,000 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-24-01-999-001-000 | FUNDACION CULTURAL DE SIERRA GORDA                                                        | 150,000,000         | 0           | 150,000,000 | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-24-01-999-002-000 | CONVENIO DE TRANSFERENCIA DE RECURSOS SUBDERE A TRABAJADORES DE ASEO EXTERNALIZADO (2024) | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-24-01-999-003-000 | CORPORACION MUNICIPAL DE FOMENTO Y DESARROLLO COMUNAL DE SIERRA GORDA                     | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS                                                                | 2,945,029,000       | 321,162,062 | 1,881,044   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 2,621,985,894 |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD                                                                  | 1,200,000           | 0           | 271,637     | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 928,363       |
| 215-24-03-002-001-000 | MULTAS LEY DE ALCOHOLES                                                                   | 1,200,000           | 0           | 271,637     | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 928,363       |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES                                                                        | 29,000,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 29,000,000    |
| 215-24-03-080-001-000 | A LA ASOCIACION CHILENA DE MUNICIPALIDADES                                                | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES                                                                      | 29,000,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 29,000,000    |
| 215-24-03-080-002-001 | ASOCIACION REGIONAL DE MUNICIPALIDADES                                                    | 29,000,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 29,000,000    |
| 215-24-03-080-002-002 | ASOCIACION DE MUNICIPIOS DEL NORTE                                                        | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-24-03-080-002-003 | ASOCIACION DE MUNICIOS MINEROS                                                            | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-24-03-090-000-000 | AL FONDO COMUN MUNICIPAL - PERMISOS DE CIRCULACION                                        | 713,850,000         | 5,405,332   | 1,568,277   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 706,876,391   |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE                                                                        | 710,000,000         | 0           | 1,568,277   | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 708,431,723   |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS                                                                         | 3,850,000           | 5,405,332   | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | -1,555,332    |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES PAGADOS                                                             | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-24-03-092-000-000 | AL FONDO COMUN MUNICIPAL - MULTAS ART. 14, N° 6, LEY N°18695                              | 3,223,000           | 6,730       | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 3,216,270     |
| 215-24-03-092-001-000 | ART.14 N° 6 LEY N° 18.695                                                                 | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley 18695-Multas Tag                                            | 3,223,000           | 6,730       | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 3,216,270     |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de 1996. Ministerio de Obras Publicas                          | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS                                                                | 30,000,000          | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 30,000,000    |
| 215-24-03-099-001-000 | SUBVENVION PDI ANTOFAGASTA                                                                | 0                   | 0           | 0           | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0         | 0             |

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