

**I. MUNICIPALIDAD DE MACUL
DIRECCION DE ADMINISTRACION Y FINANZAS
SECCION CONTABILIDAD**

17 OCT 2016

MACUL,

3346

ORD. N°A _____/



ANT.: No hay.

MAT.: Remite Informe.

DE: ADMINISTRADORA MUNICIPAL

A : INTENDENTE REGION METROPOLITANA

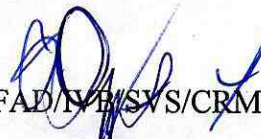
Adjunto remito a US., Balance de Ejecución Presupuestaria Acumulado de Ingresos y Gastos al mes de SEPTIEMBRE, período correspondiente al Tercer Trimestre del año 2016.

Saluda atentamente a US., **Por Orden del**

Sr. Alcalde




ADMINISTRADORA MUNICIPAL



FAD/NFE/SVS/CRM/svs

DISTRIBUCION:

- Intendencia Región Metropolitana
- Dirección de Control
- Secpla
- Dirección de Administración y Finanzas
- Contabilidad
- Oficina de Partes

REPUBLICA DE CHILE
 MINISTERIO DEL INTERIOR
 SUBSECRETARIA DE DESARROLLO REGIONAL
 Y ADMINISTRATIVO

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
 INGRESOS AÑO 2016

1

| AGRUP. | CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial M\$ | Presupuesto Vigente M\$ | Percibido Acumulado M\$ | MUNICIPALIDAD | | Saldo Por Percibir M\$ |
|--------|---------------------|----|-----|-----|---|--|-------------------------|-------------------------|-------------------------|-------------------|-----------|------------------------|
| | NIVELES | | | | | | | | | Saldo Pptario M\$ | Saldo M\$ | |
| | 1 | 2 | 3 | 4 | 5 | | | | | | | |
| 115 | 03 | | | | | OTAS POR COBRAR TRIB.SOBRE EL USO DE BS. Y LA REALIZACION DE ACTIVIDADES | 12,495,140 | 12,667,265 | 10,979,167 | 1,688,098 | 2,570,042 | |
| 115 | 03 | 01 | | | | PATENTES Y TASAS POR DERECHOS | 6,481,300 | 6,653,425 | 6,545,836 | 107,589 | 829,562 | |
| 115 | 03 | 01 | 001 | | | PATENTES MUNICIPALES | 4,550,000 | 4,672,524 | 5,144,845 | -472,321 | 463,041 | |
| 115 | 03 | 01 | 001 | 001 | | DE BENEFICIO MUNICIPAL | 4,550,000 | 4,672,524 | 5,144,845 | -472,321 | 463,041 | |
| 115 | 03 | 01 | 002 | | | DERECHOS DE ASEO | 666,000 | 666,000 | 435,039 | 230,961 | 354,660 | |
| 115 | 03 | 01 | 002 | 001 | | EN IMPUESTO TERRITORIAL | 400,000 | 400,000 | 267,711 | 132,289 | 0 | |
| 115 | 03 | 01 | 002 | 002 | | EN PATENTES MUNICIPALES | 182,000 | 182,000 | 136,824 | 45,176 | 7,912 | |
| 115 | 03 | 01 | 002 | 003 | | COBRO DIRECTO | 84,000 | 84,000 | 30,504 | 53,496 | 346,748 | |
| 115 | 03 | 01 | 003 | | | OTROS DERECHOS | 1,152,300 | 1,201,901 | 836,513 | 365,388 | 11,617 | |
| 115 | 03 | 01 | 003 | 001 | | URBANIZACION Y CONSTRUCCION | 515,000 | 564,601 | 341,420 | 223,181 | 0 | |
| 115 | 03 | 01 | 003 | 002 | | PERMISOS PROVISORIOS | 123,000 | 123,000 | 38,705 | 84,295 | 0 | |
| 115 | 03 | 01 | 003 | 003 | | PROPAGANDA | 170,000 | 170,000 | 169,377 | 623 | 11,617 | |
| 115 | 03 | 01 | 003 | 004 | | TRANSFERENCIA DE VEHICULOS 1% | 250,000 | 250,000 | 173,318 | 76,682 | 0 | |
| 115 | 03 | 01 | 003 | 999 | | OTROS | 94,300 | 94,300 | 113,693 | -19,393 | 0 | |
| 115 | 03 | 01 | 004 | | | DERECHOS DE EXPLOTACION | 13,000 | 13,000 | 12,277 | 723 | 0 | |
| 115 | 03 | 01 | 004 | 001 | | CONCESIONES | 13,000 | 13,000 | 12,277 | 723 | 0 | |
| 115 | 03 | 01 | 999 | | | OTRAS | 100,000 | 100,000 | 117,162 | -17,162 | 244 | |
| 115 | 03 | 02 | | | | PERMISOS Y LICENCIAS | 4,113,840 | 4,113,840 | 3,242,627 | 871,213 | 1,740,480 | |
| 115 | 03 | 02 | 001 | | | PERMISOS DE CIRCULACION | 3,650,640 | 3,650,640 | 2,918,984 | 731,656 | 1,740,480 | |
| 115 | 03 | 02 | 001 | 001 | | DE BENEFICIO MUNICIPAL | 1,368,990 | 1,368,990 | 1,094,586 | 274,404 | 652,683 | |
| 115 | 03 | 02 | 001 | 002 | | DE BENEFICIO FONDO COMUN MUNICIPAL | 2,281,650 | 2,281,650 | 1,824,398 | 457,252 | 1,087,797 | |
| 115 | 03 | 02 | 002 | | | LICENCIAS DE CONDUICIR Y SIMILARES | 406,000 | 406,000 | 294,889 | 111,111 | 0 | |
| 115 | 03 | 02 | 999 | | | OTROS | 57,200 | 57,200 | 28,754 | 28,446 | 0 | |
| 115 | 03 | 03 | | | | PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37 DL 3063) | 1,900,000 | 1,900,000 | 1,190,704 | 709,296 | 0 | |
| 115 | 03 | 99 | | | | OTROS TRIBUTOS | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | | | | | CUENTAS POR COBRAR TRANSFERENCIAS CORRIENTES | 8,187,000 | 8,544,407 | 8,060,501 | 483,906 | 0 | |
| 115 | 05 | 01 | | | | DEL SECTOR PRIVADO | 0 | 67,500 | 67,500 | 0 | 0 | |

INGRESOS AÑO 2016

| CODIGO DE LA CUENTA | | | | | | Descripción de la Cuenta | Presupuesto Inicial M\$ | Presupuesto Vigente M\$ | Percibido Acumulado M\$ | MUNICIPALIDAD | | Saldo Por Percibir M\$ |
|---------------------|----|----|-----|-----|-----------|---|-------------------------|-------------------------|-------------------------|-------------------|---------------------|------------------------|
| NIVELES | | | | | REGION | | | | | Saldo Pptario M\$ | MACUL METROPOLITANA | |
| 1 | 2 | 3 | 4 | 5 | TRIMESTRE | | | | | TERCERO | | |
| AGRUP. | 1 | 2 | 3 | 4 | | | | | | | | |
| 115 | 05 | 03 | | | | DE OTRAS ENTIDADES PUBLICAS | 8,187,000 | 8,476,907 | 7,993,001 | 483,906 | 0 | |
| 115 | 05 | 03 | 002 | | | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADMINISTRATIVO | 0 | 289,907 | 161,705 | 128,202 | 0 | |
| 115 | 05 | 03 | 002 | 001 | | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 002 | 999 | | OTRAS TRANSFERENCIAS CORRIENTES | 0 | 289,907 | 161,705 | 128,202 | 0 | |
| 115 | 05 | 03 | 003 | | | DE LA SUBSECRETARIA DE EDUCACIÓN | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 003 | 001 | | SUBVENCIÓN DE ESCOLARIDAD | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 003 | 001 | 001 | SUBVENCIÓN FISCAL MENSUAL | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 003 | 001 | 002 | SUBVENCIÓN PARA EDUCACION ESPECIAL | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 003 | 002 | | OTROS APORTES | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 003 | 002 | 001 | SUBVENCIÓN ESCOLAR PREFERENCIAL LEY 20.248 | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 003 | 002 | 002 | FONDO DE APOYO EDUCACION PUBLICA | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 003 | 002 | 999 | OTROS | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 004 | | | DE LA JUNTA NACIONAL DE JARDINES INFANTILES | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 004 | 001 | | CONVENIOS EDUCACIÓN PREBÁSICA | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 005 | | | DEL SERVICIO NACIONAL DE MENORES | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 005 | 001 | | SUBVENCIÓN MENORES EN SITUACIÓN IRREGULAR | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 006 | | | | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 006 | 001 | | ATENCIÓN PRIMARIA LEY 19.378 ART. 49 | 7,500,000 | 7,500,000 | 7,575,689 | -75,689 | 0 | |
| 115 | 05 | 03 | 007 | | | DEL TESORO PUBLICO | 7,500,000 | 7,500,000 | 7,575,689 | -75,689 | 0 | |
| 115 | 05 | 03 | 007 | 003 | | APORTE EXTRAORDINARIO LEY N° 20.362 | 507,000 | 507,000 | 162,675 | 344,325 | 0 | |
| 115 | 05 | 03 | 007 | 004 | | BONIFICACION ADICIONAL LEY DE INCENTIVO AL RETIRO | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 007 | 999 | | OTRAS TRANSFERENCIAS CORRIENTES DEL TESORO PUBLICO | 270,000 | 270,000 | 134,245 | 135,755 | 0 | |
| 115 | 05 | 03 | 099 | | | DE OTRAS ENTIDADES PUBLICAS | 237,000 | 237,000 | 28,430 | 208,570 | 0 | |
| 115 | 05 | 03 | 100 | | | DE OTRAS MUNICIPALIDADES | 0 | 0 | 0 | 0 | 0 | |
| 115 | 05 | 03 | 101 | | | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU GESTIÓN | 180,000 | 180,000 | 92,932 | 87,068 | 0 | |
| 115 | 06 | | | | | CUENTAS POR COBRAR RENTAS DE LA PROPIEDAD | 0 | 0 | 0 | 0 | 0 | |
| 115 | 06 | 03 | | | | INTERESES | 12,000 | 12,000 | 19,169 | -7,169 | 0 | |
| 115 | 07 | | | | | CUENTAS POR COBRAR INGRESOS DE OPERACIÓN | 12,000 | 12,000 | 19,169 | -7,169 | 0 | |
| 115 | 07 | 01 | | | | VENTA DE BIENES | 0 | 0 | 0 | 0 | 0 | |
| 115 | 07 | 02 | | | | VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | |
| 115 | 08 | | | | | CUENTAS POR COBRAR OTROS INGRESOS CORRIENTES | 4,444,272 | 4,481,698 | 3,042,025 | 1,469,673 | 0 | |
| 115 | 08 | 01 | | | | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MEDICAS | 131,000 | 131,000 | 105,735 | 25,265 | 0 | |
| 115 | 08 | 01 | 001 | | | REEMBOLSO ART. 4° LEY N° 19.345 | 131,000 | 131,000 | 105,735 | 25,265 | 0 | |
| 115 | 08 | 01 | 002 | | | RECUPERACIONES ART. 12 LEY N° 18.196 | 0 | 0 | 0 | 0 | 0 | |

INGRESOS AÑO 2016

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| CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial | | Presupuesto Vigente | | Percibido Acumulado | | Municipalidad | | MACUL | |
|---------------------|---------|----|----|-----|--|---------------------|-----------|---------------------|-----------|---------------------|---------|---------------|-----------|---------------|--------------------|
| AGRUP. | NIVELES | | | | | M\$ | M\$ | M\$ | M\$ | M\$ | M\$ | REGION | | METROPOLITANA | |
| | 1 | 2 | 3 | 4 | | | | | | | | 5 | TRIMESTRE | Saldo Pptario | Saldo Por Percibir |
| 115 | 08 | 02 | | | | 989,592 | 989,592 | 989,592 | 989,592 | 947,845 | 41,747 | | | | 0 |
| | 115 | 08 | 02 | 001 | MULTAS Y SANCIONES PECUNIARIAS | 491,592 | 491,592 | 491,592 | 491,592 | 368,695 | 122,897 | | | | 0 |
| | 115 | 08 | 02 | 001 | MULTAS - DE BENEFICIO MUNICIPAL | 271,705 | 271,705 | 271,705 | 271,705 | 221,750 | 49,955 | | | | 0 |
| | 115 | 08 | 02 | 001 | MULTAS LEY DE TRANSITO | 142,000 | 142,000 | 142,000 | 142,000 | 94,415 | 47,585 | | | | 0 |
| | 115 | 08 | 02 | 001 | MULTAS ART. 14, Nº 6, INCISO 2 LEY Nº 18.695 - TAG B.M. | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 40,000 | | | | 0 |
| | 115 | 08 | 02 | 001 | MULTAS ART. 42 DECRETO 900 DE 1996 M.O.P. | 37,887 | 37,887 | 37,887 | 37,887 | 52,530 | -14,643 | | | | 0 |
| | 115 | 08 | 02 | 002 | OTRAS MULTAS DE BENEFICIO MUNICIPAL | 192,000 | 192,000 | 192,000 | 192,000 | 154,621 | 37,379 | | | | 0 |
| | 115 | 08 | 02 | 001 | MULTAS DE BENEFICIO FONDO COMUN MUNICIPAL | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 100,000 | | | | 0 |
| | 115 | 08 | 02 | 002 | MULTAS ART. 14, Nº 6, INCISO 1 LEY Nº 18.695 - EQUIPOS DE REGISTRO | 92,000 | 92,000 | 92,000 | 92,000 | 154,621 | -62,621 | | | | 0 |
| | 115 | 08 | 02 | 002 | MULTAS ART. 14, Nº 6, INCISO 2 LEY Nº 18.695 - TAG F.C.M. | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| | 115 | 08 | 02 | 003 | MULTAS ART. 42 DECRETO 900 DE 1996 M.O.P. | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| | 115 | 08 | 02 | 002 | OTRAS MULTAS DE BENEFICIO FONDO COMUN MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| | 115 | 08 | 02 | 003 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| | 115 | 08 | 02 | 003 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL | 12,000 | 12,000 | 12,000 | 12,000 | 11,681 | 319 | | | | 0 |
| | 115 | 08 | 02 | 004 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL | 8,000 | 8,000 | 8,000 | 8,000 | 7,787 | 213 | | | | 0 |
| | 115 | 08 | 02 | 005 | REGISTRO DE MULTAS DE TRANSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | 36,000 | 36,000 | 36,000 | 36,000 | 55,092 | -19,092 | | | | 0 |
| | 115 | 08 | 02 | 006 | REGISTRO DE MULTAS DE TRANSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | 150,000 | 150,000 | 150,000 | 150,000 | 226,859 | -76,859 | | | | 0 |
| | 115 | 08 | 02 | 007 | MULTAS JUZGADO POLICIA LOCAL - DE BENEFICIO OTRAS MUNICIPALIDADES | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| | 115 | 08 | 02 | 008 | INTERESES | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| | 115 | 08 | 03 | | PARTIC. DEL FONDO COMUN MUNICIPAL - ART. 38 D.L. Nº 3.063, DE 1979 | 100,000 | 100,000 | 100,000 | 100,000 | 123,110 | -23,110 | | | | 0 |
| | 115 | 08 | 03 | 001 | PARTICIPACIÓN ANUAL EN EL TRIENIO CORRESPONDIENTE | 2,451,680 | 2,451,680 | 2,451,680 | 2,451,680 | 1,808,619 | 643,061 | | | | 0 |
| | 115 | 08 | 03 | 002 | POR MENORES INGRESOS PARA GASTOS DE OPERACION AJUSTADOS | 2,451,680 | 2,451,680 | 2,451,680 | 2,451,680 | 1,863,939 | 587,741 | | | | 0 |
| | 115 | 08 | 03 | 003 | APORTES EXTRAORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| | 115 | 08 | 03 | 002 | ANTICIPO DE APORTES DEL FONDO COMUN MUNICIPAL LEYES ESPECIALES | 0 | 0 | 0 | 0 | -55,320 | 55,320 | | | | 0 |
| | 115 | 08 | 03 | 003 | ANTICIPO DE APORTES DEL FONDO COMUN MUNICIPAL LEYES ESPECIALES | 0 | 0 | 0 | 0 | -55,320 | 55,320 | | | | 0 |

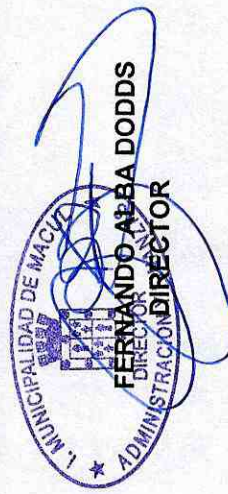
INGRESOS AÑO 2016

| CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial | | Presupuesto Vigente | | Percibido Acumulado | | Municipalidad | | MACUL | | |
|---------------------|---------|----|-----|-----|---|---------------------|---------|---------------------|---------|---------------------|------------|---------------|--------|-----------|---------------|--------------------|
| AGRUP. | NIVELES | | | | | M\$ | M\$ | M\$ | M\$ | M\$ | M\$ | M\$ | REGION | | METROPOLITANA | |
| | 1 | 2 | 3 | 4 | | | | | | | | | 5 | TRIMESTRE | Saldo Pptario | Saldo Por Percibir |
| 115 | 08 | 04 | | | FONDOS DE TERCEROS | 22,000 | 22,000 | 22,000 | 19,805 | 2,195 | 0 | | | | | |
| 115 | 08 | 04 | 001 | | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | 22,000 | 22,000 | 22,000 | 19,805 | 2,195 | 0 | | | | | |
| 115 | 08 | 04 | 999 | | OTROS FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 08 | 99 | | | OTROS | 850,000 | 887,426 | 887,426 | 130,021 | 757,405 | 0 | | | | | |
| 115 | 08 | 99 | 001 | | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUESTOS | 50,000 | 50,000 | 50,000 | 24,721 | 25,279 | 0 | | | | | |
| 115 | 08 | 99 | 999 | | OTROS | 800,000 | 837,426 | 837,426 | 105,300 | 732,126 | 0 | | | | | |
| 115 | 10 | | | | CUENTAS POR COBRAR VENTA DE ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 10 | 01 | | | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 10 | 02 | | | EDIFICIOS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 10 | 03 | | | VEHICULOS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 10 | 04 | | | MOBILIARIO Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 10 | 05 | | | MAQUINAS Y EQUIPOS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 10 | 06 | | | EQUIPOS INFORMATICOS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 10 | 07 | | | PROGRAMAS INFORMATICOS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 10 | 99 | | | OTROS ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 10 | | | | CUENTAS POR COBRAR VENTA DE ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 10 | 01 | | | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 11 | | | | CUENTAS POR COBRAR VENTA DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 11 | 01 | | | VENTA O RESCATE DE TITULOS Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 11 | 01 | 001 | | DEPOSITOS A PLAZO | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 12 | | | | CUENTAS POR COBRAR RECUPERACION DE PRESTAMOS | 301,000 | 301,000 | 301,000 | 185,885 | 115,115 | 10,331,091 | | | | | |
| 115 | 12 | 10 | | | INGRESOS POR PERCIBIR | 301,000 | 301,000 | 301,000 | 185,885 | 115,115 | 10,331,091 | | | | | |
| 115 | 13 | | | | CUENTAS POR COBRAR TRANSFERENCIAS PARA GASTOS DE CAPITAL | 0 | 0 | 289,870 | 299,407 | -9,537 | 0 | | | | | |
| 115 | 13 | 01 | | | DEL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 13 | 01 | 001 | | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS PARTICIPATIVOS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 13 | 01 | 999 | | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 13 | 03 | | | DE OTRAS ENTIDADES PUBLICAS | 0 | 0 | 289,870 | 299,407 | -9,537 | 0 | | | | | |
| 115 | 13 | 03 | 002 | | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADMINISTRATIVO | 0 | 0 | 289,870 | 299,407 | -9,537 | 0 | | | | | |
| 115 | 13 | 03 | 002 | 001 | PROGRAMA MEJORAMIENTO URBANO Y EQUIPAMIENTO COMUNAL | 0 | 0 | 289,870 | 299,407 | -9,537 | 0 | | | | | |
| 115 | 13 | 03 | 002 | 002 | PROGRAMA MEJORAMIENTO DE BARRIOS | 0 | 0 | 289,870 | 229,031 | 60,839 | 0 | | | | | |
| 115 | 13 | 03 | 002 | 999 | OTRAS TRANSFERENCIAS PARA GASTO DE CAPITAL DE LA SUBDERE | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 115 | 13 | 03 | 004 | | DE LA SUBSECRETARIA DE EDUCACION | 0 | 0 | 0 | 70,376 | -70,376 | 0 | | | | | |
| 115 | 13 | 03 | 004 | 001 | INFRAESTRUCTURA EDUCACIONAL | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |

INGRESOS AÑO 2016

5

| CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial M\$ | Presupuesto Vigente M\$ | Percibido Acumulado M\$ | MUNICIPALIDAD | | | | |
|---------------------------------------|----|----|-----|---|----------------------------------|-------------------------|-------------------------|-------------------------|------------------|-------------------|------------------------|-------|--|
| NIVELES | | | | | | | | | REGION | Saldo Pptario M\$ | Saldo Por Percibir M\$ | MACUL | |
| GRUP. | 1 | 2 | 3 | 4 | | | | | 5 | TRIMESTRE | TERCERO | | |
| 115 | 13 | 03 | 999 | | | 0 | 0 | 0 | 0 | 0 | | | |
| | | | | | DE OTRAS ENTIDADES PUBLICAS | 0 | 0 | 0 | 0 | 0 | | | |
| 115 | 14 | | | | CUENTAS POR COBRAR ENDEUDAMIENTO | 0 | 0 | 0 | 0 | 0 | | | |
| 115 | 14 | 01 | | | ENDEUDAMIENTO INTERNO | 0 | 0 | 0 | 0 | 0 | | | |
| 115 | 14 | 01 | 003 | | CREDITO DE PROVEEDORES | 0 | 0 | 0 | 0 | 0 | | | |
| 115 | 15 | | | | SALDO INICIAL DE CAJA | 10 | 1,178,023 | 0 | 1,178,023 | 0 | | | |
| TOTAL DEUDORES PRESUPUESTARIOS | | | | | | 25,439,422 | 27,474,263 | 22,558,154 | 4,916,109 | 12,901,133 | | | |



FAD/IVB/VS/ICRM/VS

18.10.2016

ADMINISTRADORA MUNICIPAL
Por Orden del Alcalde

REPUBLICA DE CHILE
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 SUBSECRETARIA DE DESARROLLO REGIONAL
 Y ADMINISTRATIVO

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
 GASTOS AÑO 2016

1

| CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial M\$ | Presupuesto Vigente M\$ | Obligación Devengada M\$ | Saldo Pptario M\$ | MACUL | |
|---------------------|----|----|-----|-----|---|-------------------------|-------------------------|--------------------------|-------------------|---------------|--------------------|
| NIVELES | | | | | | | | | | Municipalidad | Deuda Exigible M\$ |
| AGRU | 1 | 2 | 3 | 4 | | | | | | | |
| 215 | 21 | 01 | | | CUENTAS POR PAGAR DE GASTOS D. PERSONAL | 517,428 | 3,361,466 | 3,878,894 | 3,878,894 | | |
| 215 | 21 | 01 | 001 | | PERSONAL DE PLANTA | 4,621,004 | 4,526,787 | 3,456,040 | 1,070,747 | | 0 |
| 215 | 21 | 01 | 001 | | SUELDOS Y SOBRESUELDOS | 3,488,924 | 3,373,707 | 2,630,494 | 743,213 | | 0 |
| 215 | 21 | 01 | 001 | 001 | SUELDOS BASE PERSONAL DE PLANTA | 1,006,636 | 933,792 | 768,980 | 164,812 | | 0 |
| 215 | 21 | 01 | 001 | 002 | ASIGNACIÓN DE ANTIGÜEDAD | 85,100 | 85,100 | 71,019 | 14,081 | | 0 |
| 215 | 21 | 01 | 001 | 002 | ASIGNACIÓN DE ANTIGÜEDAD, ART.97, LETRA G), DE LA LEY Nº18.8 | 82,500 | 82,500 | 69,359 | 13,141 | | 0 |
| 215 | 21 | 01 | 001 | 002 | TRENIOS, ART.7, INCISO 3, LEY Nº15.076 | 2,600 | 2,600 | 1,660 | 940 | | 0 |
| 215 | 21 | 01 | 001 | 003 | ASIGNACION PROFESIONAL | | 65,000 | 63,356 | 1,644 | | 0 |
| 215 | 21 | 01 | 001 | 003 | ASIGNACION PROFESIONAL DECRETO LEY 479 DE 1974 | 0 | 65,000 | 63,356 | 1,644 | | 0 |
| 215 | 21 | 01 | 001 | 007 | ASIGNACIONES DEL D.L. Nº 3551, DE 1981 | 1,128,204 | 1,052,831 | 872,122 | 180,709 | | 0 |
| 215 | 21 | 01 | 001 | 007 | ASIGNACIÓN MUNICIPAL, ART.24 Y 31 D.L. Nº3.551 DE 1981 | 1,124,865 | 1,049,492 | 869,639 | 179,853 | | 0 |
| 215 | 21 | 01 | 001 | 007 | BONIFICACIÓN ART. 39, D.L. Nº3.551 DE 1981 | 3,339 | 3,339 | 2,483 | 856 | | 0 |
| 215 | 21 | 01 | 001 | 009 | ASIGNACIONES ESPECIALES | 138,200 | 133,200 | 102,333 | 30,867 | | 0 |
| 215 | 21 | 01 | 001 | 009 | ASIGNACION ART. 1 LEY Nº 19.529 | 138,200 | 128,200 | 98,005 | 30,195 | | 0 |
| 215 | 21 | 01 | 001 | 009 | OTRAS ASIGNACIONES ESPECIALES | | 5,000 | 4,328 | 672 | | 0 |
| 215 | 21 | 01 | 001 | 010 | ASIGNACIÓN DE PÉRDIDA DE CAJA | 310 | 310 | 217 | 93 | | 0 |
| 215 | 21 | 01 | 001 | 010 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, LETRA A), LEY Nº18.883 | 310 | 310 | 217 | 93 | | 0 |
| 215 | 21 | 01 | 001 | 014 | ASIGNACIONES COMPENSATORIAS | 533,029 | 535,029 | 425,098 | 109,931 | | 0 |
| 215 | 21 | 01 | 001 | 014 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, DE 1980 | 214,418 | 214,418 | 162,452 | 51,966 | | 0 |
| 215 | 21 | 01 | 001 | 014 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3, LEY Nº18.566 | 78,112 | 78,112 | 61,497 | 16,615 | | 0 |
| 215 | 21 | 01 | 001 | 014 | BONIFICACIÓN COMPENSATORIA, ART.10, LEY Nº18.675 | 192,799 | 192,799 | 151,618 | 41,181 | | 0 |
| 215 | 21 | 01 | 001 | 014 | BONIFICACIÓN ADICIONAL ART. 11 LEY Nº 18.675 | 158 | 158 | 113 | 45 | | 0 |
| 215 | 21 | 01 | 001 | 014 | BONIFICACIÓN ART. 3, LEY Nº19.200 | 0 | 0 | 0 | 0 | | 0 |

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| CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial M\$ | Presupuesto Vigente M\$ | Obligación Devengada M\$ | Saldo Pptario M\$ | Deuda Exigible M\$ |
|---------------------|----|----|-----|-----|---|-------------------------|-------------------------|--------------------------|-------------------|--------------------|
| NIVELES | | | | | | | | | | |
| AGRU | 1 | 2 | 3 | 4 | | | | | | |
| 215 | 21 | 01 | 001 | 014 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº15.386 | 0 | 0 | 0 | 0 | 0 |
| 215 | 21 | 01 | 001 | 014 | OTRAS ASIGNACIONES COMPENSATORIAS | 47,542 | 49,542 | 49,418 | 124 | 0 |
| 215 | 21 | 01 | 001 | 015 | ASIGNACIONES SUSTITUTIVAS | 164,261 | 154,261 | 117,198 | 37,063 | 0 |
| 215 | 21 | 01 | 001 | 015 | ASIGNACION UNICA ART. 4 LEY 18717 | 164,261 | 154,261 | 117,198 | 37,063 | 0 |
| 215 | 21 | 01 | 001 | 019 | ASIGNACIÓN DE RESPONSABILIDAD | 8,464 | 8,464 | 6,293 | 2,171 | 0 |
| 215 | 21 | 01 | 001 | 019 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, ART. 2º, LEY Nº 20. | 8,464 | 8,464 | 6,293 | 2,171 | 0 |
| 215 | 21 | 01 | 001 | 020 | ASIGNACIÓN POR TURNO | 0 | 0 | 0 | 0 | 0 |
| 215 | 21 | 01 | 001 | 022 | COMPONENTE BASE ASIGNACION DESEMPEÑO | 385,544 | 366,544 | 174,920 | 191,624 | 0 |
| 215 | 21 | 01 | 001 | 025 | ASIGNACION ART. 1 LEY 19.112 | 3,784 | 3,784 | 2,821 | 963 | 0 |
| 215 | 21 | 01 | 001 | 025 | ASIGNACION ESPECIAL LEY 15076 LETRA A | 797 | 797 | 592 | 205 | 0 |
| 215 | 21 | 01 | 001 | 025 | ASIGNACION ESPECIAL LETRA B DE LA LEY 15076 | 2,987 | 2,987 | 2,229 | 758 | 0 |
| 215 | 21 | 01 | 001 | 026 | ASIGNACION ART. 1 LEY 19.432 | 0 | 0 | 0 | 0 | 0 |
| 215 | 21 | 01 | 001 | 028 | ASIG. DE ESTIMULO PERSONAL MEDICO Y PROFESORES | 3,079 | 3,079 | 2,289 | 790 | 0 |
| 215 | 21 | 01 | 001 | 028 | ASIG. ESTIMULO ART. 65 LEY 18.482 | 3,079 | 3,079 | 2,289 | 790 | 0 |
| 215 | 21 | 01 | 001 | 043 | ASIGNACIÓN INHERENTE AL CARGO LEY Nº 18.695 ART. 69 | 32,313 | 32,313 | 23,848 | 8,465 | 0 |
| 215 | 21 | 01 | 001 | 999 | OTRAS ASIGNACIONES | 0 | 0 | 0 | 0 | 0 |
| 215 | 21 | 01 | 002 | | APORTES DEL EMPLEADOR | 85,592 | 85,592 | 71,786 | 13,806 | 0 |
| 215 | 21 | 01 | 002 | 002 | OTRAS COTIZACIONES PREVISIONALES | 85,592 | 85,592 | 71,786 | 13,806 | 0 |
| 215 | 21 | 01 | 003 | | ASIGNACIONES POR DESEMPEÑO | 412,693 | 412,693 | 231,518 | 181,175 | 0 |
| 215 | 21 | 01 | 003 | 001 | DESEMPEÑO INSTITUCIONAL | 195,342 | 195,342 | 130,802 | 64,540 | 0 |
| 215 | 21 | 01 | 003 | 001 | ASIG. DE MEJ. DE LA GESTION MUNICIPAL ART. 1 LEY 20.008 | 195,342 | 195,342 | 130,802 | 64,540 | 0 |
| 215 | 21 | 01 | 003 | 002 | DESEMPEÑO COLECTIVO | 205,624 | 205,624 | 96,438 | 109,186 | 0 |
| 215 | 21 | 01 | 003 | 002 | ASIG. DE MEJ. DE LA GESTION MUNICIPAL ART. 1 LEY 20.008 | 205,624 | 205,624 | 96,438 | 109,186 | 0 |
| 215 | 21 | 01 | 003 | 002 | ASIGNACION VARIABLE POR DESEMPEÑO COLECTIVO | 0 | 0 | 0 | 0 | 0 |
| 215 | 21 | 01 | 003 | 003 | DESEMPEÑO INDIVIDUAL | 11,727 | 11,727 | 4,278 | 7,449 | 0 |
| 215 | 21 | 01 | 003 | 003 | ASIG. DE MEJOR. DE LA GESTION MUNICIPAL, ART. 1, LEY 20.008 | 3,263 | 3,263 | 82 | 3,181 | 0 |
| 215 | 21 | 01 | 003 | 003 | ASIG. DE INCENTIVO POR GESTION JURIDICCIONAL ART 2 | 8,464 | 8,464 | 4,196 | 4,268 | 0 |
| 215 | 21 | 01 | 004 | | REMUNERACIONES VARIABLES | 536,045 | 483,045 | 374,661 | 108,384 | 0 |
| 215 | 21 | 01 | 004 | 005 | TRABAJOS EXTRAORDINARIOS | 519,045 | 469,045 | 372,716 | 96,329 | 0 |
| 215 | 21 | 01 | 004 | 006 | COMISIONES DE SERVICIOS EN EL PAIS | 12,000 | 7,000 | 1,945 | 5,055 | 0 |
| 215 | 21 | 01 | 004 | 007 | COMISIONES DE SERVICIOS EN EL EXTERIOR | 5,000 | 7,000 | 0 | 7,000 | 0 |
| 215 | 21 | 01 | 004 | 015 | ASIGNACIONES SUSTITUTIVAS | 0 | 0 | 0 | 0 | 0 |
| 215 | 21 | 01 | 004 | 015 | ASIGNACION UNICA ART. 4, LEY Nº 18.717 | 0 | 0 | 0 | 0 | 0 |
| 215 | 21 | 01 | 004 | 015 | OTRAS ASIGNACIONES SUSTITUTIVAS | 0 | 0 | 0 | 0 | 0 |

| | |
|---------------|---------------|
| MUNICIPALIDAD | MACUL |
| REGION | METROPOLITANA |
| TRIMESTRE | TERCERO |

GASTOS AÑO 2016

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| CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial | | Presupuesto Vigente | | Obligación Devengada | | Saldo Pptario | | Municipalidad | |
|---------------------|---------|----|-----|-----|--|---------------------|---------|---------------------|---------|----------------------|-----|---------------|-----|---------------|-----------|
| AGRU | NIVELES | | | | | M\$ | M\$ | M\$ | M\$ | M\$ | M\$ | M\$ | M\$ | REGION | |
| | 1 | 2 | 3 | 4 | | | | | | | | | | 5 | TRIMESTRE |
| 215 | 21 | 01 | 005 | | AGUINALDOS Y BONOS | 97,750 | 171,750 | 147,581 | 24,169 | 0 | 0 | 0 | 0 | METROPOLITANA | |
| 215 | 21 | 01 | 005 | 001 | AGUINALDOS | 34,000 | 34,000 | 14,014 | 19,986 | 0 | 0 | 0 | 0 | TERCERO | |
| 215 | 21 | 01 | 005 | 001 | AGUINALDO DE FIESTAS PATRIAS | 16,000 | 16,000 | 13,908 | 2,092 | 0 | 0 | 0 | 0 | | |
| 215 | 21 | 01 | 005 | 002 | AGUINALDO DE NAVIDAD | 18,000 | 18,000 | 106 | 17,894 | 0 | 0 | 0 | 0 | | |
| 215 | 21 | 01 | 005 | 002 | BONOS DE ESCOLARIDAD | 8,250 | 8,250 | 5,859 | 2,391 | 0 | 0 | 0 | 0 | | |
| 215 | 21 | 01 | 005 | 003 | BONOS ESPECIALES | 53,000 | 127,000 | 125,858 | 1,142 | 0 | 0 | 0 | 0 | | |
| 215 | 21 | 01 | 005 | 003 | BONO EXTRAORDINARIO ANUAL | 53,000 | 127,000 | 125,858 | 1,142 | 0 | 0 | 0 | 0 | | |
| 215 | 21 | 01 | 005 | 004 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD | 2,500 | 2,500 | 1,850 | 650 | 0 | 0 | 0 | 0 | | |
| 215 | 21 | 02 | | | PERSONAL A CONTRATA | 752,761 | 744,761 | 617,225 | 127,536 | 318 | 318 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | | SUELDOS Y SOBRESUELDOS | 586,781 | 586,905 | 497,661 | 89,244 | 309 | 309 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 001 | SUELDOS BASES | 175,000 | 165,000 | 143,819 | 21,181 | 73 | 73 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 002 | ASIGNACIÓN DE ANTIGÜEDAD | 9,400 | 9,400 | 7,803 | 1,597 | 0 | 0 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 002 | ASIGNACIÓN DE EXPERIENCIA, ART.48, LEY Nº19.070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 002 | ASIGNACIÓN DE ANTIGÜEDAD ART. 97 LEY 18.883 | 9,400 | 9,400 | 7,803 | 1,597 | 0 | 0 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 003 | ASIGNACION PROFESIONAL | | 19,334 | 19,333 | 1 | 18 | 18 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 007 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | 198,000 | 198,000 | 180,557 | 17,443 | 82 | 82 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 007 | ASIGNACIÓN MUNICIPAL, ART.24 Y 31 D.L. Nº3.551 DE 1981 | 198,000 | 198,000 | 180,557 | 17,443 | 82 | 82 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 009 | ASIGNACIONES ESPECIALES | 18,150 | 19,742 | 15,521 | 4,221 | 96 | 96 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 009 | ASIGNACION ART. 1 LEY 19.529 | 18,150 | 18,150 | 14,958 | 3,192 | 5 | 5 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 009 | OTRAS ASIGNACIONES ESPECIALES | 0 | 1,592 | 563 | 1,029 | 91 | 91 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 010 | ASIGNACIÓN DE PÉRDIDA DE CAJA | 390 | 606 | 448 | 158 | 0 | 0 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 010 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, LETRA A), LEY Nº18. | 390 | 606 | 448 | 158 | 0 | 0 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 013 | ASIGNACIONES COMPENSATORIAS | 96,270 | 101,252 | 84,474 | 16,778 | 36 | 36 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 013 | INCREMENTO PREVISIONAL, ART. 2. D.L. 3501, DE 1980 | 35,790 | 35,790 | 30,864 | 4,926 | 16 | 16 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 013 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3, LEY Nº18.566 | 15,000 | 15,000 | 13,100 | 1,900 | 6 | 6 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 013 | BONIFICACIÓN COMPENSATORIA, ART.10, LEY Nº18.675 | 35,980 | 36,980 | 32,312 | 4,668 | 14 | 14 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 013 | BONIFICACIÓN ADICIONAL ART. 11 LEY Nº 18.675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 013 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº15.386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 215 | 21 | 02 | 001 | 013 | OTRAS ASIGNACIONES COMPENSATORIAS | 9,500 | 13,462 | 8,198 | 5,284 | 0 | 0 | 0 | 0 | | |

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| CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial | | Presupuesto Vigente | | Obligación Devengada | | Saldo Pptario | | Deuda Exigible | |
|---------------------|----|----|-----|-----|--------------------------|---|--------|---------------------|--------|----------------------|--------|---------------|-----|----------------|-----|
| NIVELES | | | | | | M\$ | M\$ | M\$ | M\$ | M\$ | M\$ | M\$ | M\$ | M\$ | M\$ |
| AGRU | 1 | 2 | 3 | 4 | | 5 | | | | | | | | | |
| 215 | 21 | 02 | 001 | 014 | | ASIGNACIONES SUSTITUTIVAS | 18,100 | 18,100 | 18,100 | 14,113 | 3,987 | 3,987 | | | 4 |
| 215 | 21 | 02 | 001 | 014 | 001 | ASIGNACIÓN ÚNICA ARTÍCULO 4, LEY N° 18.717 | 18,100 | 18,100 | 18,100 | 14,113 | 3,987 | 3,987 | | | 4 |
| 215 | 21 | 02 | 001 | 014 | 999 | OTRAS ASIGNACIONES SUSTITUTIVAS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 215 | 21 | 02 | 001 | 021 | | COMPONENTE BASE ASIGNACION DE DESEMPEÑO | 65,471 | 55,471 | 55,471 | 31,593 | 23,878 | 23,878 | | | 0 |
| 215 | 21 | 02 | 001 | 999 | | OTRAS ASIGNACIONES | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 215 | 21 | 02 | 002 | | | APORTES DEL EMPLEADOR | 15,000 | 17,000 | 17,000 | 14,040 | 2,960 | 2,960 | | | 9 |
| 215 | 21 | 02 | 002 | 002 | | OTRAS COTIZACIONES PREVISIONALES | 15,000 | 17,000 | 17,000 | 14,040 | 2,960 | 2,960 | | | 9 |
| 215 | 21 | 02 | 002 | 003 | | COTIZACIÓN ADICIONAL, ART. 8° LEY N° 18.566 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 215 | 21 | 02 | 003 | | | ASIGNACIONES POR DESEMPEÑO | 68,090 | 58,090 | 58,090 | 34,506 | 23,584 | 23,584 | | | 0 |
| 215 | 21 | 02 | 003 | 001 | | DESEMPEÑO INSTITUCIONAL | 33,172 | 33,172 | 33,172 | 16,811 | 16,361 | 16,361 | | | 0 |
| 215 | 21 | 02 | 003 | 001 | 001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1. | 33,172 | 33,172 | 33,172 | 16,811 | 16,361 | 16,361 | | | 0 |
| 215 | 21 | 02 | 003 | 002 | | DESEMPEÑO COLECTIVO | 34,918 | 24,918 | 24,918 | 17,695 | 7,223 | 7,223 | | | 0 |
| 215 | 21 | 02 | 003 | 002 | 001 | ASIG. DE MEJ. DE LA GESTIÓN MUNICIPAL ART. 1 LEY 20.008 | 34,918 | 24,918 | 24,918 | 17,695 | 7,223 | 7,223 | | | 0 |
| 215 | 21 | 02 | 004 | | | REMUNERACIONES VARIABLES | 70,550 | 62,550 | 62,550 | 53,586 | 8,964 | 8,964 | | | 0 |
| 215 | 21 | 02 | 004 | 005 | | TRABAJOS EXTRAORDINARIOS | 69,040 | 61,040 | 61,040 | 53,586 | 7,454 | 7,454 | | | 0 |
| 215 | 21 | 02 | 004 | 006 | | COMISIONES DE SERVICIOS EN EL PAIS | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | | | 0 |
| 215 | 21 | 02 | 004 | 007 | | COMISIONES DE SERVICIOS EN EL EXTERIOR | 10 | 10 | 10 | 0 | 10 | 10 | | | 0 |
| 215 | 21 | 02 | 005 | | | AGUINALDOS Y BONOS | 18,340 | 20,216 | 20,216 | 17,432 | 2,784 | 2,784 | | | 0 |
| 215 | 21 | 02 | 005 | 001 | | AGUINALDOS | 6,000 | 4,076 | 4,076 | 2,418 | 1,658 | 1,658 | | | 0 |
| 215 | 21 | 02 | 005 | 001 | 001 | AGUINALDO DE FIESTAS PATRIAS | 2,500 | 2,500 | 2,500 | 2,418 | 82 | 82 | | | 0 |
| 215 | 21 | 02 | 005 | 001 | 002 | AGUINALDO DE NAVIDAD | 3,500 | 1,576 | 1,576 | 0 | 1,576 | 1,576 | | | 0 |
| 215 | 21 | 02 | 005 | 002 | | BONO DE ESCOLARIDAD | 1,500 | 1,500 | 1,500 | 1,030 | 470 | 470 | | | 0 |
| 215 | 21 | 02 | 005 | 003 | | BONOS ESPECIALES | 10,500 | 14,300 | 14,300 | 13,766 | 534 | 534 | | | 0 |
| 215 | 21 | 02 | 005 | 003 | 001 | BONO EXTRAORDINARIO ANUAL | 10,500 | 14,300 | 14,300 | 13,766 | 534 | 534 | | | 0 |
| 215 | 21 | 02 | 005 | 004 | | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD | 340 | 340 | 340 | 218 | 122 | 122 | | | 0 |

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| CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial M\$ | Presupuesto Vigente M\$ | Obligación Devengada M\$ | Saldo Pptario M\$ | MACUL | |
|---------------------|----|----|-----|-----|--------------------------|-------------------------|-------------------------|--------------------------|-------------------|--------|-----------|
| NIVELES | | | | | | | | | | REGION | TERCERO |
| AGRU | 1 | 2 | 3 | 4 | | | | | | 5 | TRIMESTRE |
| 215 | 21 | 03 | | | | 416,313 | 389,313 | 282,484 | 106,879 | | 5,270 |
| | | | | | | | | | | | |
| 215 | 21 | 03 | 001 | | | 270,000 | 270,000 | 220,516 | 49,484 | | 5,270 |
| | | | | | | | | | | | |
| 215 | 21 | 03 | 002 | | | 0 | 0 | 0 | 0 | | 0 |
| | | | | | | | | | | | |
| 215 | 21 | 03 | 004 | | | 46,313 | 46,313 | 25,951 | 20,362 | | 0 |
| | | | | | | | | | | | |
| 215 | 21 | 03 | 004 | 001 | | 43,813 | 43,813 | 24,517 | 19,296 | | 0 |
| | | | | | | | | | | | |
| 215 | 21 | 03 | 004 | 002 | | 2,500 | 2,500 | 1,434 | 1,066 | | 0 |
| | | | | | | | | | | | |
| 215 | 21 | 03 | 004 | 003 | | 0 | 0 | 0 | 0 | | 0 |
| | | | | | | | | | | | |
| 215 | 21 | 03 | 004 | 004 | | 0 | 0 | 0 | 0 | | 0 |
| | | | | | | | | | | | |
| 215 | 21 | 03 | 005 | | | 100,000 | 73,000 | 35,967 | 37,033 | | 0 |
| | | | | | | | | | | | |
| 215 | 21 | 04 | | | | 284,250 | 700,605 | 487,286 | 213,319 | | 5,741 |
| | | | | | | | | | | | |
| 215 | 21 | 04 | 003 | | | 111,000 | 111,000 | 60,139 | 50,861 | | 5,741 |
| | | | | | | | | | | | |
| 215 | 21 | 04 | 003 | 001 | | 80,000 | 80,000 | 53,869 | 26,131 | | 5,741 |
| | | | | | | | | | | | |
| 215 | 21 | 04 | 003 | 002 | | 15,000 | 15,000 | 2,531 | 12,469 | | 0 |
| | | | | | | | | | | | |
| 215 | 21 | 04 | 003 | 003 | | 16,000 | 16,000 | 3,739 | 12,261 | | 0 |
| | | | | | | | | | | | |
| 215 | 21 | 04 | 004 | | | 173,250 | 589,605 | 427,147 | 162,458 | | 0 |
| | | | | | | | | | | | |
| 215 | 21 | | | | | 5,220,277 | 5,002,765 | 2,079,005 | 2,003,380 | | 8,292 |
| | | | | | | | | | | | |
| 215 | 22 | 01 | | | | 16,338 | 64,038 | 53,480 | 10,558 | | 15,505 |
| | | | | | | | | | | | |
| 215 | 22 | 01 | 001 | | | 11,338 | 59,038 | 51,095 | 7,943 | | 15,167 |
| | | | | | | | | | | | |
| 215 | 22 | 01 | 002 | | | 5,000 | 5,000 | 2,385 | 2,615 | | 338 |
| | | | | | | | | | | | |
| 215 | 22 | 02 | | | | 16,500 | 20,600 | 2,280 | 18,320 | | 0 |
| | | | | | | | | | | | |
| 215 | 22 | 02 | 001 | | | 470 | 470 | 207 | 263 | | 0 |
| | | | | | | | | | | | |
| 215 | 22 | 02 | 002 | | | 12,780 | 16,880 | 1,121 | 15,759 | | 0 |
| | | | | | | | | | | | |
| 215 | 22 | 02 | 003 | | | 3,250 | 3,250 | 952 | 2,298 | | 0 |
| | | | | | | | | | | | |
| 215 | 22 | 03 | | | | 88,559 | 88,559 | 35,216 | 53,343 | | 0 |
| | | | | | | | | | | | |
| 215 | 22 | 03 | 001 | | | 81,519 | 81,519 | 33,717 | 47,802 | | 0 |
| | | | | | | | | | | | |
| 215 | 22 | 03 | 002 | | | 6,030 | 6,030 | 1,499 | 4,531 | | 0 |
| | | | | | | | | | | | |
| 215 | 22 | 03 | 003 | | | 1,000 | 1,000 | 0 | 1,000 | | 0 |
| | | | | | | | | | | | |
| 215 | 22 | 03 | 999 | | | 10 | 10 | 0 | 10 | | 0 |

GASTOS AÑO 2016

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| CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial M\$ | Presupuesto Vigente M\$ | Obligación Devengada M\$ | Saldo Pptario M\$ | Deuda Exigible M\$ |
|---------------------|----|----|-----|---|---|-------------------------|-------------------------|--------------------------|-------------------|--------------------|
| NIVELES | | | | | | | | | | |
| AGRUJ | 1 | 2 | 3 | 4 | | | | | | |
| 215 | 22 | 04 | | | MATERIALES DE USO O CONSUMO | 160,666 | 207,363 | 135,849 | 71,514 | 11,697 |
| 215 | 22 | 04 | 001 | | MATERIALES DE OFICINA | 77,628 | 85,828 | 63,607 | 22,221 | 3,712 |
| 215 | 22 | 04 | 002 | | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 1,500 | 1,500 | 128 | 1,372 | 0 |
| 215 | 22 | 04 | 003 | | PRODUCTOS QUÍMICOS | 1,550 | 1,550 | 535 | 1,015 | 277 |
| 215 | 22 | 04 | 004 | | PRODUCTOS FARMACÉUTICOS | 5,168 | 5,168 | 3,517 | 1,651 | 223 |
| 215 | 22 | 04 | 005 | | MATERIALES Y UTILES QUIRÚRGICOS | 636 | 636 | 468 | 168 | 0 |
| 215 | 22 | 04 | 006 | | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS | 3,705 | 3,705 | 1,050 | 2,655 | 0 |
| 215 | 22 | 04 | 007 | | MATERIALES Y UTILES DE ASEO | 4,363 | 6,363 | 2,611 | 3,752 | 360 |
| 215 | 22 | 04 | 008 | | MENAJE PARA OFICINA, CASINO Y OTROS | 1,976 | 2,176 | 735 | 1,441 | 93 |
| 215 | 22 | 04 | 009 | | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | 25,250 | 43,490 | 38,397 | 5,093 | 2,751 |
| 215 | 22 | 04 | 010 | | MATERIALES PARA MANTENIM. Y REPARACIONES DE INMUEBLES | 15,400 | 15,400 | 5,115 | 10,285 | 2,220 |
| 215 | 22 | 04 | 011 | | REPUESTOS Y ACCES. PARA MANTEN. Y REPAR. DE VEHÍCULOS | 8,000 | 16,000 | 9,766 | 6,234 | 1,015 |
| 215 | 22 | 04 | 012 | | OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS | 8,400 | 16,000 | 3,887 | 12,113 | 0 |
| 215 | 22 | 04 | 013 | | EQUIPOS MENORES | 3,000 | 4,737 | 3,166 | 1,571 | 231 |
| 215 | 22 | 04 | 014 | | PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLÁSTICOS | 210 | 210 | 0 | 210 | 0 |
| 215 | 22 | 04 | 015 | | PRODUCTOS AGROPECUARIOS Y FORESTALES | 10 | 10 | 0 | 10 | 0 |
| 215 | 22 | 04 | 016 | | MATERIAS PRIMAS Y SEMIELABORADAS | 10 | 10 | 0 | 10 | 0 |
| 215 | 22 | 04 | 999 | | OTROS | 3,860 | 4,580 | 2,867 | 1,713 | 815 |
| 215 | 22 | 05 | | | SERVICIOS BÁSICOS | 1,440,103 | 1,445,603 | 1,239,413 | 206,190 | 10,461 |
| 215 | 22 | 05 | 001 | | ELECTRICIDAD | 1,004,083 | 1,004,083 | 991,571 | 12,512 | 4,087 |
| 215 | 22 | 05 | 002 | | AGUA | 201,000 | 186,000 | 105,648 | 80,352 | 3,789 |
| 215 | 22 | 05 | 003 | | GAS | 16,000 | 16,000 | 9,741 | 6,259 | 294 |
| 215 | 22 | 05 | 004 | | CORREO | 70,000 | 90,000 | 86,002 | 3,998 | 0 |
| 215 | 22 | 05 | 005 | | TELEFONÍA FIJA | 82,000 | 82,000 | 27,544 | 54,456 | 0 |
| 215 | 22 | 05 | 006 | | TELEFONÍA CELULAR | 32,000 | 32,000 | 18,669 | 13,331 | 2,291 |
| 215 | 22 | 05 | 007 | | ACCESO A INTERNET | 35,000 | 35,000 | 0 | 35,000 | 0 |
| 215 | 22 | 05 | 008 | | ENLACES DE TELECOMUNICACIONES | 10 | 10 | 0 | 10 | 0 |
| 215 | 22 | 05 | 999 | | OTROS | 10 | 510 | 238 | 272 | 0 |

GASTOS AÑO 2016

| CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial M\$ | Presupuesto Vigente M\$ | Obligación Devengada M\$ | Saldo Pptario M\$ | Deuda Exigible M\$ | MUNICIPALIDAD | MACUL | | | | |
|---------------------|---------|----|-----|---|---|-------------------------|-------------------------|--------------------------|-------------------|--------------------|---------------|-------|--------|---------------|-----------|---------|
| AGRUJ | NIVELES | | | | | | | | | | | | REGION | METROPOLITANA | TRIMESTRE | TERCERO |
| | 1 | 2 | 3 | 4 | | | | | | | | | | | | |
| 215 | 22 | 06 | | | MANTENIMIENTO Y REPARACIONES | 113,984 | 84,984 | 48,810 | 36,174 | 2,949 | | | | | | |
| 215 | 22 | 06 | 001 | | MANTENIMIENTO Y REPARACIÓN DE EDIFICACIONES | 29,600 | 27,600 | 12,487 | 15,113 | 1,461 | | | | | | |
| 215 | 22 | 06 | 002 | | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | 19,084 | 28,084 | 18,509 | 9,575 | 1,488 | | | | | | |
| 215 | 22 | 06 | 003 | | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS | 1,000 | 1,000 | 0 | 1,000 | 0 | | | | | | |
| 215 | 22 | 06 | 004 | | MANTENIMIENTO Y REPARACIÓN DE MAQUINAS Y EQUIPOS DE OFICINA | 5,200 | 5,200 | 1,212 | 3,988 | 0 | | | | | | |
| 215 | 22 | 06 | 005 | | MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPOS DE PRODUCCIO | 100 | 100 | 0 | 100 | 0 | | | | | | |
| 215 | 22 | 06 | 006 | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 2,000 | 1,000 | 0 | 1,000 | 0 | | | | | | |
| 215 | 22 | 06 | 007 | | MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS | 56,000 | 21,000 | 16,132 | 4,868 | 0 | | | | | | |
| 215 | 22 | 06 | 999 | | OTROS | 1,000 | 1,000 | 470 | 530 | 0 | | | | | | |
| 215 | 22 | 07 | | | PUBLICIDAD Y DIFUSION | 40,853 | 60,553 | 39,722 | 20,831 | 7,698 | | | | | | |
| 215 | 22 | 07 | 001 | | SERVICIOS DE PUBLICIDAD | 28,967 | 47,517 | 34,488 | 13,029 | 7,698 | | | | | | |
| 215 | 22 | 07 | 002 | | SERVICIOS DE IMPRESIÓN | 10,376 | 11,526 | 5,234 | 6,292 | 0 | | | | | | |
| 215 | 22 | 07 | 003 | | SERVICIOS DE ENCUADERNACIÓN Y EMPASTE | 1,200 | 1,200 | 0 | 1,200 | 0 | | | | | | |
| 215 | 22 | 07 | 999 | | OTROS | 310 | 310 | 0 | 310 | 0 | | | | | | |
| 215 | 22 | 08 | | | SERVICIOS GENERALES | 2,909,470 | 3,320,411 | 1,991,166 | 1,329,245 | 21,816 | | | | | | |
| 215 | 22 | 08 | 001 | | SERVICIOS DE ASEO | 1,402,800 | 1,579,000 | 1,076,294 | 502,706 | 0 | | | | | | |
| 215 | 22 | 08 | 002 | | SERVICIOS DE VIGILANCIA | 5,158 | 22,658 | 394 | 22,264 | 394 | | | | | | |
| 215 | 22 | 08 | 003 | | SERVICIOS DE MANTENCIÓN DE JARDINES | 700,730 | 700,730 | 388,415 | 312,315 | 0 | | | | | | |
| 215 | 22 | 08 | 004 | | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO | 133,000 | 200,000 | 31,830 | 168,170 | 0 | | | | | | |
| 215 | 22 | 08 | 005 | | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | 66,000 | 66,000 | 36,546 | 29,454 | 0 | | | | | | |
| 215 | 22 | 08 | 006 | | SERVICIOS DE MANTENCIÓN DE SEÑALIZAC. DE TRÁNSITO | 20,000 | 30,000 | 19,969 | 10,031 | 0 | | | | | | |
| 215 | 22 | 08 | 007 | | PASAJES, FLETES Y BODEGAJES | 10,270 | 14,270 | 10,443 | 3,827 | 0 | | | | | | |
| 215 | 22 | 08 | 008 | | SALAS CUNAS Y/O JARDINES INFANTILES | 11,823 | 11,823 | 5,055 | 6,768 | 0 | | | | | | |
| 215 | 22 | 08 | 009 | | SERVICIOS DE PAGO Y COBRANZA | 60,000 | 60,000 | 36,011 | 23,989 | 2,036 | | | | | | |
| 215 | 22 | 08 | 010 | | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES | 1,500 | 1,500 | 927 | 573 | 0 | | | | | | |
| 215 | 22 | 08 | 011 | | SERVICIOS DE PRODUCCIÓN Y DESARROLLO DE EVENTOS | 27,090 | 63,390 | 53,247 | 10,143 | 0 | | | | | | |
| 215 | 22 | 08 | 999 | | OTROS | 471,099 | 571,040 | 332,035 | 239,005 | 19,386 | | | | | | |

GASTOS AÑO 2016

| CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial | | Presupuesto Vigente | | Obligación Devengada | | Saldo Pptario | | Deuda Exigible | |
|---------------------|---------|----|-----|---|--|---------------------|---------|---------------------|---------|----------------------|--------|---------------|-----|----------------|--------|
| AGRU | NIVELES | | | | | M\$ | M\$ | M\$ | M\$ | M\$ | M\$ | M\$ | M\$ | MACUL | |
| | 1 | 2 | 3 | 4 | | | | | | | | | | 5 | REGION |
| | | | | | | | | | | | | | | | |
| 215 | 22 | 09 | | | ARRIENDOS | 606,858 | 606,058 | | 407,595 | 198,463 | 10,202 | | | | |
| 215 | 22 | 09 | 001 | | ARRIENDO DE TERRENOS | | | | 0 | 0 | 0 | | | | |
| 215 | 22 | 09 | 002 | | ARRIENDO DE EDIFICIOS | 5,000 | 8,450 | | 6,400 | 2,050 | 350 | | | | |
| 215 | 22 | 09 | 003 | | ARRIENDO DE VEHICULOS | 234,505 | 216,955 | | 145,976 | 70,979 | 0 | | | | |
| 215 | 22 | 09 | 004 | | ARRIENDO DE MOBILIARIO Y OTROS | 100 | 100 | | 0 | 100 | 0 | | | | |
| 215 | 22 | 09 | 005 | | ARRIENDO DE MÁQUINAS Y EQUIPOS | 74,248 | 87,548 | | 74,211 | 13,337 | 9,852 | | | | |
| 215 | 22 | 09 | 006 | | ARRIENDO DE EQUIPOS INFORMÁTICOS | 200 | 200 | | 0 | 200 | 0 | | | | |
| 215 | 22 | 09 | 999 | | OTROS | 292,805 | 292,805 | | 181,008 | 111,797 | 0 | | | | |
| 215 | 22 | 10 | | | SERVICIOS FINANCIEROS Y DE SEGUROS | 56,798 | 38,698 | | 33,869 | 4,829 | 161 | | | | |
| 215 | 22 | 10 | 001 | | GASTOS FINANC. POR COMPRA Y VENTA DE TÍTULOS Y VALORES | 10 | 10 | | 0 | 10 | 0 | | | | |
| 215 | 22 | 10 | 002 | | PRIMAS Y GASTOS DE SEGUROS | 51,688 | 36,688 | | 32,744 | 3,944 | 0 | | | | |
| 215 | 22 | 10 | 003 | | SERVICIOS DE GIROS Y REMESAS | 3,100 | 0 | | 0 | 0 | 0 | | | | |
| 215 | 22 | 10 | 004 | | GASTOS BANCARIOS | 0 | 0 | | 0 | 0 | 0 | | | | |
| 215 | 22 | 10 | 999 | | OTROS | 2,000 | 2,000 | | 1,125 | 875 | 161 | | | | |
| 215 | 22 | 11 | | | SERVICIOS TÉCNICOS Y PROFESIONALES | 59,794 | 99,794 | | 73,109 | 26,685 | 4,438 | | | | |
| 215 | 22 | 11 | 001 | | ESTUDIOS E INVESTIGACIONES | 10 | 10 | | 0 | 10 | 0 | | | | |
| 215 | 22 | 11 | 002 | | CURSOS DE CAPACITACIÓN | 5,274 | 10,274 | | 6,933 | 3,341 | 0 | | | | |
| 215 | 22 | 11 | 003 | | SERVICIOS INFORMÁTICOS | 54,500 | 89,500 | | 66,176 | 23,324 | 4,438 | | | | |
| 215 | 22 | 11 | 999 | | OTROS | 10 | 10 | | 0 | 10 | 0 | | | | |
| 215 | 22 | 12 | | | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 32,124 | 46,124 | | 18,496 | 27,628 | 0 | | | | |
| 215 | 22 | 12 | 002 | | GASTOS MENORES | 20,924 | 28,924 | | 9,889 | 19,035 | 0 | | | | |
| 215 | 22 | 12 | 003 | | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y CEREMONIAL | 10,000 | 16,000 | | 7,834 | 8,166 | 0 | | | | |
| 215 | 22 | 12 | 004 | | INTERESES, MULTAS Y RECARGOS | 0 | 0 | | 0 | 0 | 0 | | | | |
| 215 | 22 | 12 | 005 | | DERECHOS Y TASAS | 1,200 | 1,200 | | 773 | 427 | 0 | | | | |
| 215 | 22 | 12 | 999 | | OTROS | 0 | 0 | | 0 | 0 | 0 | | | | |
| 215 | 23 | | | | PRESTACIONES DE SEGURIDAD SOCIAL | 20 | 20 | | 0 | 20 | 0 | | | | |
| 215 | 23 | 01 | | | PRESTACIONES PREVISIONALES | 10 | 10 | | 0 | 10 | 0 | | | | |
| 215 | 23 | 01 | 004 | | DESAHUICIOS E INDEMNIZACIONES | 10 | 10 | | 0 | 10 | 0 | | | | |

GASTOS AÑO 2016

| CODIGO DE LA CUENTA | | | | | | Descripción de la Cuenta | Presupuesto Inicial M\$ | Presupuesto Vigente M\$ | Obligación Devengada M\$ | MUNICIPALIDAD | | Deuda Exigible M\$ |
|---------------------|---------|----|-----|-----|---|--|-------------------------|-------------------------|--------------------------|-------------------|--------------|--------------------|
| AGRU | NIVELES | | | | | | | | | Saldo Pptario M\$ | TERCERO | |
| | 1 | 2 | 3 | 4 | 5 | | | | | | | |
| 215 | 23 | 03 | | | | PRESTACIONES SOCIALES DEL EMPLEADOR | 10 | 10 | 0 | 10 | 0 | |
| 215 | 23 | 03 | 001 | | | INDEMNIZACION DE CARGO FISCAL LEY 20.387 | 10 | 10 | 0 | 10 | 0 | |
| 215 | 23 | 03 | 004 | | | OTRAS INDEMNIZACIONES | 0 | 0 | 0 | 0 | 0 | |
| 215 | 24 | | | | | TRANSFERENCIAS CORRIENTES | 2.727.900 | 2.733.782 | 2.158.192 | 580.590 | 2.248 | |
| 215 | 24 | 01 | | | | AL SECTOR PRIVADO | 9.283.859 | 9.425.059 | 8.978.333 | 446.726 | 137.600 | |
| 215 | 24 | 01 | 001 | | | FONDOS DE EMERGENCIA | 24.000 | 14.000 | 7.352 | 6.648 | 916 | |
| 215 | 24 | 01 | 002 | | | EDUCACION - PERS. JURIDICAS PRIV. ART. 13 D.F.L. N° 1, 3063/80 | 800.000 | 800.000 | 600.000 | 200.000 | 66.667 | |
| 215 | 24 | 01 | 003 | | | SALUD - PERS. JURIDICAS PRIV. ART. 13 D.F.L. N° 1, 3063/80 | 8.140.000 | 8.170.000 | 8.070.689 | 99.311 | 53.333 | |
| 215 | 24 | 01 | 004 | | | ORGANIZACIONES COMUNITARIAS | 70.632 | 115.632 | 67.487 | 48.145 | 7.777 | |
| 215 | 24 | 01 | 005 | | | OTRAS PERSONAS JURIDICAS PRIVADAS | 82.979 | 109.979 | 92.597 | 17.382 | 0 | |
| 215 | 24 | 01 | 007 | | | ASISTENCIA SOCIAL A PERSONAS NATURALES | 88.000 | 139.351 | 93.772 | 45.579 | 8.804 | |
| 215 | 24 | 01 | 008 | | | PREMIOS Y OTROS | 13.248 | 23.998 | 3.623 | 20.375 | 103 | |
| 215 | 24 | 01 | 009 | | | EDUCACION PREBASICA - PERS. JURIDICAS PRIV. ART. 13 D.F.L. N° 1, 3063/80 | 0 | 0 | 0 | 0 | 0 | |
| 215 | 24 | 01 | 999 | | | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 65.000 | 52.099 | 42.813 | 9.286 | 0 | |
| 215 | 24 | 03 | | | | A OTRAS ENTIDADES PUBLICAS | 2.727.900 | 2,733,782 | 2,158,192 | 580,590 | 2,248 | |
| 215 | 24 | 03 | 001 | | | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y B EGAS | 0 | 0 | 0 | 0 | 0 | |
| 215 | 24 | 03 | 002 | | | A LOS SERVICIOS DE SALUD | 10,000 | 10,000 | 7,698 | 2,302 | 0 | |
| 215 | 24 | 03 | 002 | 001 | | MULTA LEY DE ALCOHOLES | 10,000 | 10,000 | 7,698 | 2,302 | 0 | |
| 215 | 24 | 03 | 080 | | | A LAS ASOCIACIONES | 9,000 | 9,000 | 8,991 | 9 | 0 | |
| 215 | 24 | 03 | 080 | 001 | | A LA ASOCIACION CHILENA DE MUNICIPALIDADES | 9,000 | 9,000 | 8,991 | 9 | 0 | |
| 215 | 24 | 03 | 090 | | | AL FONDO COMUN MUNICIPAL - PERMISOS DE CIRCULACION | 2,342,900 | 2,306,593 | 1,780,256 | 526,337 | 0 | |
| 215 | 24 | 03 | 090 | 001 | | APORTE AÑO VIGENTE | 2,281,650 | 2,281,650 | 1,755,313 | 526,337 | 0 | |
| 215 | 24 | 03 | 090 | 002 | | APORTE OTROS AÑOS | 61,250 | 24,943 | 24,943 | 0 | 0 | |
| 215 | 24 | 03 | 090 | 003 | | INTERESES Y REAJUSTES PAGADOS | 0 | 0 | 0 | 0 | 0 | |
| 215 | 24 | 03 | 092 | | | AL FONDO COMUN MUNICIPAL - MULTAS | 206,000 | 206,000 | 155,790 | 50,210 | 0 | |

GASTOS AÑO 2016

| CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial M\$ | Presupuesto Vigente M\$ | Obligación Devengada M\$ | Saldo Pptario M\$ | MUNICIPALIDAD | | | | |
|---------------------|----|----|-----|-----|--|-------------------------|-------------------------|--------------------------|-------------------|---------------|-----------|-------|---------------|---------|
| NIVELES | | | | | | | | | | REGION | TRIMESTRE | MACUL | METROPOLITANA | TERCERO |
| AGRU | 1 | 2 | 3 | 4 | | | | | | 5 | M\$ | M\$ | M\$ | M\$ |
| 215 | 24 | 03 | 092 | 001 | MULTAS ART. 14, Nº 6 LEY Nº19.695 EQUIPOS DE REGISTRO | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 215 | 24 | 03 | 092 | 002 | MULTAS ART. 14, Nº 6 LEY Nº19.695 MULTAS TAG | 206,000 | 206,000 | 155,790 | 50,210 | 0 | 0 | | | |
| 215 | 24 | 03 | 099 | | A OTRAS ENTIDADES PÚBLICAS | 80,000 | 1,689 | 1,689 | 0 | 0 | 0 | | | |
| 215 | 24 | 03 | 100 | | A OTRAS MUNICIPALIDADES | 80,000 | 200,500 | 198,768 | 1,732 | 2,248 | 0 | | | |
| 215 | 25 | 01 | | | IMPUESTOS | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 215 | 26 | 01 | | | DEVOLUCIONES | 10,000 | 80,491 | 78,561 | 1,930 | 1,261 | 0 | | | |
| 215 | 26 | 02 | | | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 1,000 | 1,000 | 730 | 270 | 0 | 0 | | | |
| 215 | 26 | 04 | | | APLICACIÓN FONDOS DE TERCEROS | 22,000 | 25,000 | 18,009 | 6,991 | 0 | 0 | | | |
| 215 | 26 | 04 | 001 | | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | 22,000 | 25,000 | 18,009 | 6,991 | 0 | 0 | | | |
| 215 | 26 | 04 | 999 | | APLICACIÓN OTROS FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 215 | 29 | 01 | | | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 215 | 29 | 02 | | | EDIFICIOS | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 215 | 29 | 03 | | | VEHICULOS | 0 | 15,217 | 0 | 15,217 | 0 | 0 | | | |
| 215 | 29 | 04 | | | MOBILIARIOS Y OTROS | 11,000 | 10,230 | 4,109 | 6,121 | 0 | 0 | | | |
| 215 | 29 | 05 | | | MAQUINAS Y EQUIPOS | 12,990 | 18,890 | 12,359 | 6,531 | 710 | 0 | | | |
| 215 | 29 | 05 | 001 | | MAQUINAS Y EQUIPOS DE OFICINA | 5,000 | 5,000 | 1,037 | 3,963 | 0 | 0 | | | |
| 215 | 29 | 05 | 002 | | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN | 10 | 10 | 0 | 10 | 0 | 0 | | | |
| 215 | 29 | 05 | 999 | | OTRAS | 7,980 | 13,880 | 11,322 | 2,558 | 710 | 0 | | | |
| 215 | 29 | 06 | | | EQUIPOS INFORMATICOS | 8,500 | 16,320 | 7,035 | 9,285 | 0 | 0 | | | |
| 215 | 29 | 06 | 001 | | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 8,000 | 15,820 | 7,035 | 8,785 | 0 | 0 | | | |
| 215 | 29 | 06 | 002 | | EQUIPOS DE COMUNICACIONES PARA REDES INFORMÁTICAS | 500 | 500 | 0 | 500 | 0 | 0 | | | |
| 215 | 29 | 07 | | | PROGRAMAS INFORMATICOS | 10,500 | 7,500 | 227 | 7,273 | 0 | 0 | | | |
| 215 | 29 | 07 | 001 | | PROGRAMAS COMPUTACIONALES | 10,000 | 7,000 | 227 | 6,773 | 0 | 0 | | | |
| 215 | 29 | 07 | 002 | | SISTEMAS DE INFORMACIÓN | 500 | 500 | 0 | 500 | 0 | 0 | | | |
| 215 | 29 | 99 | | | OTROS ACTIVOS NO FINANCIEROS | 3,000 | 1,000 | 0 | 1,000 | 0 | 0 | | | |

GASTOS AÑO 2016

| CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial M\$ | Presupuesto Vigente M\$ | Obligación Devengada M\$ | Saldo Pptario M\$ | MACUL | | | | |
|---------------------|---------|----|-----|-----|---|-------------------------|-------------------------|--------------------------|-------------------|--------|---------------|--------------------|---------------|---------|
| AGRU | NIVELES | | | | | | | | | REGION | MUNICIPALIDAD | Deuda Exigible M\$ | METROPOLITANA | |
| | 1 | 2 | 3 | 4 | | | | | | | | | 5 | TERCERO |
| | | | | | | 22,040 | 190,178 | | | | | | | |
| | | | | | FUENTES POR FACILIDADES DE EMISION | | | | | | | | | |
| 215 | 31 | 01 | | | ESTUDIOS BASICOS | 10 | 0 | 0 | 0 | 0 | | 0 | | |
| 215 | 31 | 01 | 001 | | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| 215 | 31 | 01 | 002 | | CONSULTORIAS | 10 | 0 | 0 | 0 | 0 | | 0 | | |
| 215 | 31 | 02 | | | PROYECTOS | 32,010 | 1,090,178 | 61,434 | 1,028,744 | | 5,826 | | | |
| 215 | 31 | 02 | 001 | | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| 215 | 31 | 02 | 002 | | CONSULTORIAS | 10 | 74,281 | 37,127 | 37,154 | | 2,254 | | | |
| 215 | 31 | 02 | 003 | | TERRENOS | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| 215 | 31 | 02 | 004 | | OBRAS CIVILES | 27,000 | 1,000,897 | 21,711 | 979,186 | | 3,572 | | | |
| 215 | 31 | 02 | 005 | | EQUIPAMIENTO | 5,000 | 15,000 | 2,596 | 12,404 | | 0 | | | |
| 215 | 31 | 02 | 006 | | EQUIPOS | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| 215 | 31 | 02 | 007 | | VEHICULOS | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| 215 | 31 | 02 | 999 | | OTROS GASTOS | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| | | | | | FUENTES POR PAGAR PRESTAMOS | | | | | | | | | |
| 215 | 32 | 06 | | | POR ANTICIPOS A CONTRATISTAS | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| | | | | | FUENTES POR PAGAR CONTRIBUCIONES | | | | | | | | | |
| 215 | 33 | 01 | | | AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| 215 | 33 | 03 | | | A OTRAS ENTIDADES PUBLICAS | 0 | 61,100 | 36,979 | 24,121 | | 0 | | | |
| 215 | 33 | 03 | 001 | | A LOS SERVICIOS REGIONALES DE VIVIENDA Y URBANIZACION | 0 | 61,100 | 36,979 | 24,121 | | 0 | | | |
| 215 | 33 | 03 | 001 | 001 | PROGRAMA PAVIMENTO PARTICIPATIVOS | 0 | 61,100 | 36,979 | 24,121 | | 0 | | | |
| 215 | 33 | 03 | 001 | 002 | PROGRAMA MEJORAMIENTO CONDOMINIOS SOCIALES | 0 | 0 | 0 | 0 | | 0 | | | |
| 215 | 33 | 03 | 001 | 003 | PROGRAMA REHABILITACION DE ESPACIOS PUBLICOS | 0 | 0 | 0 | 0 | | 0 | | | |
| 215 | 33 | 03 | 001 | 004 | PROGRAMAS URBANOS | 0 | 0 | 0 | 0 | | 0 | | | |
| 215 | 33 | 03 | 099 | | A OTRAS ENTIDADES PUBLICAS | 0 | 0 | 0 | 0 | | 0 | | | |

GASTOS AÑO 2016

| CODIGO DE LA CUENTA | | | | | Descripción de la Cuenta | Presupuesto Inicial M\$ | Presupuesto Vigente M\$ | Obligación Devengada M\$ | Saldo Pptario M\$ | MACUL | | | |
|---------------------|----|----|-----|---|-------------------------------------|-------------------------|-------------------------|--------------------------|-------------------|---------|---------|-----|--------------------|
| NIVELES | | | | | | | | | | M\$ | M\$ | M\$ | Deuda Exigible M\$ |
| AGRU | 1 | 2 | 3 | 4 | | | | | | | | | |
| 34 | | | | | CUENTAS POR PAGAR SERVICIO DE DEUDA | 700,258 | 577,925 | 386,519 | 577,925 | 69,431 | 69,431 | | |
| 215 | 34 | 01 | | | AMORTIZACION DEUDA INTERNA | 604,935 | 358,880 | 259,449 | 99,431 | 26,797 | 26,797 | | |
| 215 | 34 | 01 | 002 | | EMPRESTITOS | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 215 | 34 | 01 | 003 | | CREDITOS DE PROVEEDORES | 604,935 | 358,880 | 259,449 | 99,431 | 26,797 | 26,797 | | |
| 215 | 34 | 03 | | | INTERESES DEUDA INTERNA | 295,323 | 138,438 | 81,198 | 57,240 | 7,638 | 7,638 | | |
| 215 | 34 | 03 | 003 | | CREDITOS DE PROVEEDORES | 295,323 | 138,438 | 81,198 | 57,240 | 7,638 | 7,638 | | |
| 215 | 34 | 07 | | | DEUDA FLOTANTE | 800,000 | 1,046,907 | 1,045,872 | 1,035 | 128,983 | 128,983 | | |
| 215 | 35 | | | | TOTAL ACREEDORES PRESUPUESTARIOS | 25,439,422 | 27,474,263 | 21,659,477 | 5,814,786 | 407,319 | 407,319 | | |

FAD/IVB/SVS/CRM/ivs

