

**BALANCE EJECUCION PRESUPUESTARIA 2005**  
**Programa 01**

| CUESTA              | CUENTAS                               | Presupuesto Asignado | Ingresos             |
|---------------------|---------------------------------------|----------------------|----------------------|
|                     | DENOMINACION                          |                      |                      |
| <b>INGRESOS</b>     |                                       | <b>1.155.463.000</b> | <b>1.179.280.182</b> |
|                     | <b>RENTAS DE LA PROPIEDAD</b>         | <b>18.000.000</b>    | <b>19.622.621</b>    |
| 1-1-1-06-01-001-000 | Arriendos Viviendas Fiscales          | 18.000.000           | 19.622.621           |
|                     | <b>OTROS INGRESOS CORRIENTES</b>      | <b>5.510.000</b>     | <b>7.800.561</b>     |
| 1-1-1-08-01-002-000 | Recuperaciones Art. 12 Ley N° 18.196  | 2.000.000            | 3.462.660            |
| 1-1-1-08-02-000-000 | Multas Y Sanciones Pecuniarias        | 0                    | 1.045.335            |
| 1-1-1-08-99-001-000 | Devoluciones Y Reintegros No Prov. De | 3.510.000            | 3.292.566            |
|                     | <b>APORTE FISCAL</b>                  | <b>1.102.237.000</b> | <b>1.122.141.000</b> |
| 1-1-1-09-01-001-000 | Aporte Para Remuneraciones            | 815.124.000          | 805.554.000          |
| 1-1-1-09-01-002-000 | Aporte Para Resto                     | 287.113.000          | 316.587.000          |
|                     | <b>SALDO INICIAL DE CAJA</b>          | <b>29.716.000</b>    | <b>29.716.000</b>    |
|                     | Saldo inicial de caja                 | 29.716.000           | 29.716.000           |

| CUESTA              | CUENTAS                                   | Presupuesto Asignado | Gasto                | Saldo             |
|---------------------|---|----------------------|----------------------|-------------------|
|                     | DENOMINACION                              |                      |                      |                   |
| <b>GASTOS</b>       |   | <b>1.155.463.000</b> | <b>1.067.656.031</b> | <b>86.806.969</b> |
|                     | <b>GASTOS EN PERSONAL</b>                 | <b>797.222.000</b>   | <b>736.638.895</b>   | <b>60.583.105</b> |
| 1-2-1-21-01-001-001 | Sueldos Bases                             | 89.560.275           | 89.560.275           | 0                 |
| 1-2-1-21-01-001-002 | Asignación De Antigüedad                  | 4.119.464            | 4.119.464            | 0                 |
| 1-2-1-21-01-001-003 | Asignación Profesional                    | 51.780.384           | 51.780.384           | 0                 |
| 1-2-1-21-01-001-004 | Asignación De Zona                        | 13.191.727           | 13.191.727           | 0                 |
| 1-2-1-21-01-001-007 | Asignaciones Del DI N° 3.551, De 1981     | 8.798.410            | 8.798.410            | 0                 |
| 1-2-1-21-01-001-008 | Asignación De Nivelación                  | 12.306.270           | 12.306.270           | 0                 |
| 1-2-1-21-01-001-009 | Asignaciones Especiales                   | 0                    | 0                    | 0                 |
| 1-2-1-21-01-001-014 | Asignaciones Compensatorias               | 48.118.953           | 48.118.953           | 0                 |
| 1-2-1-21-01-001-015 | Asignaciones Sustitutivas                 | 131.194.468          | 131.194.468          | 0                 |
| 1-2-1-21-01-001-022 | Componente Base Asignación De Desempeño   | 28.434.319           | 28.434.319           | 0                 |
| 1-2-1-21-01-001-037 | Asignación Única                          | 367.212              | 367.212              | 0                 |
| 1-2-1-21-01-001-999 | Otras Asignaciones                        | 7.237.107            | 7.237.107            | 0                 |
| 1-2-1-21-01-002-001 | A Servicios De Bienestar                  | 2.517.413            | 2.517.413            | 0                 |
| 1-2-1-21-01-002-002 | Otras Cotizaciones Previsionales Personal | 10.241.344           | 9.917.513            | 323.831           |
| 1-2-1-21-01-003-001 | Desempeño Institucional                   | 14.217.222           | 14.217.222           | 0                 |
| 1-2-1-21-01-003-002 | Desempeño Colectivo                       | 10.871.539           | 10.871.539           | 0                 |
| 1-2-1-21-01-004-005 | Trabajos Extraordinarios                  | 8.450.000            | 7.944.298            | 505.702           |
| 1-2-1-21-01-004-006 | Comisiones De Servicios En El Pais        | 19.781.000           | 15.500.325           | 4.280.675         |
| 1-2-1-21-01-004-007 | Comisiones De Servicios En El Exterior    | 1.982.000            | 986.222              | 995.778           |
| 1-2-1-21-01-005-001 | Aguinaldos                                | 1.742.407            | 1.742.407            | 0                 |
| 1-2-1-21-01-005-002 | Bono De Escolaridad                       | 1.313.648            | 1.313.648            | 0                 |
| 1-2-1-21-01-005-003 | Bonos Especiales                          | 1.347.500            | 1.347.500            | 0                 |
| 1-2-1-21-01-005-004 | Bonificación Adic. Al Bono De             | 208.000              | 207.942              | 58                |
| 1-2-1-21-02-001-001 | Sueldos Bases                             | 23.781.094           | 23.781.094           | 0                 |
| 1-2-1-21-02-001-002 | Asignación De Antigüedad                  | 1.119.523            | 1.119.523            | 0                 |
| 1-2-1-21-02-001-003 | Asignación Profesional                    | 17.007.728           | 17.007.728           | 0                 |
| 1-2-1-21-02-001-004 | Asignación De Zona                        | 3.659.281            | 3.659.281            | 0                 |
| 1-2-1-21-02-001-007 | Asignaciones Del DI N° 3.551, De 19891    | 796.236              | 796.236              | 0                 |
| 1-2-1-21-02-001-008 | Asignación De Nivelación                  | 3.204.530            | 3.204.530            | 0                 |
| 1-2-1-21-02-001-013 | Asignaciones Compensatorias               | 15.193.517           | 15.193.517           | 0                 |
| 1-2-1-21-02-001-014 | Asignaciones Sustitutivas                 | 39.431.014           | 39.431.014           | 0                 |
| 1-2-1-21-02-001-021 | Componente Base Asig. De Desempeño        | 7.792.660            | 7.792.660            | 0                 |
| 1-2-1-21-02-002-001 | A Servicios De Bienestar                  | 571.357              | 571.357              | 0                 |
| 1-2-1-21-02-002-002 | Otras Cotizaciones Previsionales Personal | 2.648.490            | 2.572.540            | 75.950            |
| 1-2-1-21-02-003-001 | Desempeño Institucional                   | 3.896.345            | 3.896.345            | 0                 |
| 1-2-1-21-02-003-002 | Desempeño Colectivo                       | 2.889.598            | 2.889.598            | 0                 |
| 1-2-1-21-02-004-006 | Comisiones De Servicios En El Pais        | 3.250.000            | 3.102.103            | 147.897           |
| 1-2-1-21-02-005-001 | Aguinaldos                                | 337.863              | 337.863              | 0                 |
| 1-2-1-21-02-005-002 | Bono De Escolaridad                       | 88.760               | 88.760               | 0                 |
| 1-2-1-21-02-005-003 | Bonos Especiales                          | 275.000              | 275.000              | 0                 |
| 1-2-1-21-03-001-000 | Honorarios A Suma Alzada - Personas       | 151.016.000          | 99.778.447           | 51.237.553        |

| CUESTA              | CUENTAS                                      | Presupuesto Asignado | Gasto              | Saldo             |
|---------------------|--|----------------------|--------------------|-------------------|
|                     | DENOMINACION                                 |                      |                    |                   |
| 1-2-1-21-03-004-000 | Otras Remunerac. Reg. Por El Cód. Del        | 21.391.000           | 21.232.424         | 158.576           |
| 1-2-1-21-03-005-000 | Suplencias Y Reemplazos                      | 31.091.342           | 28.234.257         | 2.857.085         |
| 1-2-1-21-06-002-000 | Otras Cotiz.previsionales Personal De        |                      |                    |                   |
|                     |  |                      |                    |                   |
|                     | <b>BIENES Y SERVICIOS DE CONSUMO</b>         | <b>195.201.000</b>   | <b>171.758.786</b> | <b>23.442.214</b> |
| 1-2-1-22-01-001-000 | Para Personas                                | 300.000              | 210.850            | 89.150            |
| 1-2-1-22-02-002-000 | Vestuario, Accesorios Y Prendas Diversas     | 2.718.600            | 2.525.379          | 193.221           |
| 1-2-1-22-02-003-000 | Calzado                                      | 1.281.400            | 1.253.790          | 27.610            |
| 1-2-1-22-03-001-000 | Para Vehículos                               | 9.838.500            | 9.650.572          | 187.928           |
| 1-2-1-22-03-002-000 | Para Maquinarias, Equipos De                 | 15.500               | 15.408             | 92                |
| 1-2-1-22-04-001-000 | Materiales De Oficina                        | 8.160.000            | 7.716.184          | 443.816           |
| 1-2-1-22-04-002-000 | Textos Y Otros Materiales De Enseñanza       | 687.000              | 289.541            | 397.459           |
| 1-2-1-22-04-007-000 | Materiales Y Útiles De Aseo                  | 1.200.000            | 1.182.307          | 17.693            |
| 1-2-1-22-04-008-000 | Menaje Para Oficina, Casino Y Otros          | 150.000              | 98.760             | 51.240            |
| 1-2-1-22-04-009-000 | Insumos, Repuestos Y Accesorios              | 6.657.000            | 6.561.479          | 95.521            |
| 1-2-1-22-04-010-000 | Materiales Para Mantenimiento Y              | 2.970.000            | 2.627.226          | 342.774           |
| 1-2-1-22-04-011-000 | Repuestos Y Accesorios Para                  | 676.800              | 649.938            | 26.862            |
| 1-2-1-22-04-012-000 | Otros Materiales, Repuestos Y Útiles         | 203.200              | 185.162            | 18.038            |
| 1-2-1-22-05-001-000 | Electricidad                                 | 12.000.000           | 11.745.560         | 254.440           |
| 1-2-1-22-05-002-000 | Agua   | 600.000              | 76.972             | 523.028           |
| 1-2-1-22-05-004-000 | Correo                                       | 4.650.000            | 4.306.711          | 343.289           |
| 1-2-1-22-05-005-000 | Telefonía Fija                               | 14.199.000           | 12.761.838         | 1.437.162         |
| 1-2-1-22-05-006-000 | Telefonía Celular                            | 13.420.000           | 11.828.380         | 1.591.620         |
| 1-2-1-22-05-007-000 | Acceso A Internet                            | 8.750.000            | 8.082.707          | 667.293           |
| 1-2-1-22-06-001-000 | Mantenimiento Y Reparaciones De              | 17.904.690           | 8.876.198          | 9.028.492         |
| 1-2-1-22-06-002-000 | Mantenimiento Y Reparaciones De              | 3.250.000            | 2.580.922          | 669.078           |
| 1-2-1-22-06-003-000 | Mantenimiento Y Reparación De                | 150.000              | 83.129             | 66.871            |
| 1-2-1-22-06-004-000 | Mantenimiento Y Reparación De                | 300.000              | 279.207            | 20.793            |
| 1-2-1-22-06-007-000 | Mantenimiento Y Reparación De Equipos        | 3.100.810            | 2.986.510          | 114.300           |
| 1-2-1-22-06-999-000 | Otros  | 250.000              | 184.703            | 65.297            |
| 1-2-1-22-07-001-000 | Servicios De Publicidad                      | 1.850.000            | 1.257.611          | 592.389           |
| 1-2-1-22-07-002-000 | Servicios De Impresión                       | 700.000              | 672.665            | 27.335            |
| 1-2-1-22-07-999-000 | Otros  | 0                    | 0                  | 0                 |
| 1-2-1-22-08-001-000 | Servicio De Aseo                             | 7.744.000            | 7.687.400          | 56.600            |
| 1-2-1-22-08-002-000 | Servicios De Vigilancia                      | 8.260.000            | 8.217.970          | 42.030            |
| 1-2-1-22-08-007-000 | Pasajes, Fletes Y Bodegajes                  | 13.985.000           | 13.050.131         | 934.869           |
| 1-2-1-22-08-008-000 | Salas Cuna Y/o Jardines Infantiles           | 5.500.000            | 5.074.000          | 426.000           |
| 1-2-1-22-08-999-000 | Otros  | 1.529.000            | 1.427.039          | 101.961           |
| 1-2-1-22-09-001-000 | Arriendo De Terrenos                         | 1.680.000            | 1.557.342          | 122.658           |
| 1-2-1-22-09-002-000 | Arriendo De Edificios                        | 1.920.000            | 1.857.942          | 62.058            |
| 1-2-1-22-09-003-000 | Arriendo De Vehículos                        | 1.038.000            | 396.000            | 642.000           |
| 1-2-1-22-09-005-000 | Arriendos De Máquinas Y Equipos              | 6.350.000            | 4.905.687          | 1.444.313         |
| 1-2-1-22-10-002-000 | Primas Y Gastos De Seguros                   | 3.200.000            | 2.637.145          | 562.855           |
| 1-2-1-22-11-001-000 | Estudios E Investigaciones                   | 1.802.500            | 1.802.500          | 0                 |
| 1-2-1-22-11-002-000 | Cursos De Capacitación                       | 10.200.000           | 9.449.012          | 750.988           |
| 1-2-1-22-11-003-000 | Servicios Informaticos                       | 1.570.000            | 1.563.950          | 6.050             |
| 1-2-1-22-11-999-000 | Otros  | 290.000              | 0                  | 290.000           |
| 1-2-1-22-12-001-000 | Gastos Reservados                            | 0                    | 0                  | 0                 |
| 1-2-1-22-12-002-000 | Gastos Menores                               | 8.500.000            | 8.259.826          | 240.174           |
| 1-2-1-22-12-003-000 | Gastos De Representación, Protocolo Y        | 5.550.000            | 5.152.022          | 397.978           |
| 1-2-1-22-12-005-000 | Derechos Y Tasas                             | 100.000              | 31.111             | 68.889            |
|                     |  |                      |                    |                   |
|                     | <b>TRANSFERENCIAS CORRIENTES</b>             | <b>97.746.000</b>    | <b>96.719.057</b>  | <b>1.026.943</b>  |
| 1-2-1-24-01-001-000 | Transferencias Al Sector Privado             | 0                    | 0                  | 0                 |
| 1-2-1-24-01-050-000 | Pagos Art.39 E Inciso Final Art. 72 Ley      | 97.746.000           | 96.719.057         | 1.026.943         |
|                     |  |                      |                    |                   |
|                     | <b>ADQUISICION DE ACTIVOS NO FINANCIEROS</b> | <b>50.980.000</b>    | <b>49.225.466</b>  | <b>1.754.534</b>  |
| 1-2-1-29-03-000-000 | Vehículos                                    | 10.000.000           | 9.973.926          | 26.074            |
| 1-2-1-29-04-000-000 | Mobiliario Y Otros                           | 6.090.000            | 5.978.084          | 111.916           |
| 1-2-1-29-05-001-000 | Máquinas Y Equipos De Oficina                | 5.820.000            | 4.432.421          | 1.387.579         |
| 1-2-1-29-06-001-000 | Equipos Computacionales Y Periféricos        | 28.170.000           | 27.958.472         | 211.528           |
| 1-2-1-29-07-001-000 | Programas Computacionales                    | 900.000              | 882.563            | 17.437            |

| CUENTA              | Cuentas                     | Presupuesto Asignado | Gasto             | Saldo      |
|---------------------|-----------------------------|----------------------|-------------------|------------|
|                     | Denominación                |                      |                   |            |
|                     |                             |                      |                   |            |
|                     | <b>SERVICIO DE LA DEUDA</b> | <b>13.314.000</b>    | <b>13.313.827</b> | <b>173</b> |
| 1-2-1-34-07-000-000 | Deuda Flotante              | 13.314.000           | 13.313.827        | 173        |
|                     |                             |                      |                   |            |
| 1-2-1-35-00-000-000 | <b>Saldo final de caja</b>  | <b>1.000.000</b>     | <b>0</b>          | <b>0</b>   |

## LISTADO GOBIERNO REGIONAL DE COQUIMBO - Gto. Funcionam

Ordenado Por : Proyecto ASC

El Filtro Utilizado Es : Contabilidad=01 y Vigencia&gt;= 2005 y Vigencia&lt;=2005

## DISPONIBILIDAD PRESUPUESTARIA

| Cuenta            | Proyecto | Nombre              | Ppto. Vigente        | Comprometido | Pagado     | Disponibilidad | Por Pagar  | Av.Fs | Av.Fn |
|-------------------|----------|---------------------|----------------------|--------------|------------|----------------|------------|-------|-------|
| -2-1-31-64-001-00 | 100-0    | Prueba              | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -1-1-06-00-000-00 | 60000-0  | Rentas De La Prop   | 18.000.000           | 0            | 0          | 18.000.000     | 0          | 0%    | 0%    |
| -1-1-07-79-009-00 | 77900-9  | Otros               | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -1-1-08-01-000-00 | 80100-0  | Recuperación Y Re   | 2.000.000            | 0            | 0          | 2.000.000      | 0          | 0%    | 0%    |
| -1-1-08-99-000-00 | 89900-0  | Otros               | 3.510.000            | 0            | 0          | 3.510.000      | 0          | 0%    | 0%    |
| -1-1-09-01-000-00 | 90100-0  | Libre               | 1.102.237.000        | 0            | 0          | 1.102.237.000  | 0          | 0%    | 0%    |
| -1-1-01-02-001-00 | 102001-0 | Renta De Inversión  | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -1-1-15-00-000-00 | 150000-0 | Saldo Inicial De Ca | 20.144.000           | 0            | 0          | 20.144.000     | 0          | 0%    | 0%    |
|                   |          |                     | <b>1.145.891.000</b> |              |            |                |            |       |       |
|                   |          |                     |                      |              |            |                |            |       |       |
|                   |          |                     |                      |              |            |                |            |       |       |
| -2-1-21-00-000-00 | 210000-0 | Gasto En Personal   | 646.206              | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -2-1-21-03-001-00 | 210300-1 | Honorarios A Suma   | 151.016.000          | 103.189.292  | 91.521.903 | 47.826.708     | 11.667.389 | 1%    | 60%   |
|                   |          |                     | <b>151.662.206</b>   |              |            |                |            |       |       |
|                   |          |                     |                      |              |            |                |            |       |       |
| -2-1-22-00-000-00 | 220000-0 | Bienes Y Servicios  | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -2-1-22-01-001-00 | 220100-1 | Para Personas       | 300.000              | 210.850      | 210.850    | 89.150         | 0          | 1%    | 70%   |
| -2-1-22-01-002-00 | 220100-2 | Para Animales       | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -2-1-22-02-001-00 | 220200-1 | Textiles Y Acabado  | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -2-1-22-02-002-00 | 220200-2 | Vestuario, Accesor  | 2.718.600            | 2.525.379    | 2.525.379  | 193.221        | 0          | 1%    | 92%   |
| -2-1-22-02-003-00 | 220200-3 | Calzado             | 1.281.400            | 1.279.780    | 1.253.790  | 1.620          | 25.990     | 1%    | 97%   |
| -2-1-22-03-001-00 | 220300-1 | Para Vehículos      | 9.838.500            | 9.522.992    | 9.405.572  | 315.508        | 117.420    | 1%    | 95%   |
| -2-1-22-03-002-00 | 220300-2 | Para Maquinarias, E | 15.500               | 15.408       | 15.408     | 92             | 0          | 1%    | 99%   |
| -2-1-22-03-003-00 | 220300-3 | Para Calefacción    | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -2-1-22-03-999-00 | 220399-9 | Para Otros          | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -2-1-22-04-001-00 | 220400-1 | Materiales De Ofic  | 8.160.000            | 7.615.933    | 7.087.573  | 544.067        | 528.360    | 1%    | 86%   |
| -2-1-22-04-002-00 | 220400-2 | Textos Y Otros Ma   | 687.000              | 686.729      | 289.541    | 271            | 397.188    | 1%    | 42%   |
| -2-1-22-04-007-00 | 220400-7 | Materiales Y Útiles | 1.200.000            | 1.171.997    | 1.171.997  | 28.003         | 0          | 1%    | 97%   |
| -2-1-22-04-008-00 | 220400-8 | Menaje Para Ofic    | 150.000              | 98.760       | 98.760     | 51.240         | 0          | 1%    | 65%   |
| -2-1-22-04-009-00 | 220400-9 | Insumos, Repuesto   | 6.657.000            | 6.727.193    | 6.588.855  | -70.193        | 138.338    | 1%    | 98%   |
| -2-1-22-04-010-00 | 220401-0 | Materiales Para Ma  | 2.970.000            | 2.935.428    | 2.935.428  | 34.572         | 0          | 1%    | 98%   |
| -2-1-22-04-011-00 | 220401-1 | Repuestos Y Acces   | 676.800              | 649.938      | 649.938    | 26.862         | 0          | 1%    | 96%   |
| -2-1-22-04-012-00 | 220401-2 | Otros Materiales, R | 203.200              | 195.472      | 195.472    | 7.728          | 0          | 1%    | 96%   |
| -2-1-22-04-999-00 | 220499-9 | Otros               | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -2-1-22-05-001-00 | 220500-1 | Electricidad        | 12.000.000           | 11.769.710   | 11.745.560 | 230.290        | 24.150     | 1%    | 97%   |
| -2-1-22-05-002-00 | 220500-2 | Agua                | 600.000              | 76.972       | 76.972     | 523.028        | 0          | 1%    | 12%   |
| -2-1-22-05-003-00 | 220500-3 | Gas                 | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -2-1-22-05-004-00 | 220500-4 | Correo              | 4.650.000            | 4.650.000    | 4.561.418  | 0              | 88.582     | 1%    | 98%   |
| -2-1-22-05-005-00 | 220500-5 | Telefonía Fija      | 14.199.000           | 14.199.000   | 12.203.245 | 0              | 1.995.755  | 1%    | 85%   |
| -2-1-22-05-006-00 | 220500-6 | Telefonía Celular   | 13.420.000           | 12.720.000   | 12.236.260 | 700.000        | 483.740    | 1%    | 91%   |
| -2-1-22-05-007-00 | 220500-7 | Acceso A Internet   | 8.750.000            | 8.750.000    | 8.082.707  | 0              | 667.293    | 1%    | 92%   |
| -2-1-22-05-008-00 | 220500-8 | Enlaces De Telecon  | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -2-1-22-05-999-00 | 220599-9 | Otros               | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -2-1-22-06-001-00 | 220600-1 | Mantenimiento Y R   | 17.904.690           | 8.933.318    | 8.933.318  | 8.971.372      | 0          | 1%    | 49%   |
| -2-1-22-06-002-00 | 220600-2 | Mantenimiento Y R   | 3.250.000            | 2.819.322    | 2.580.922  | 430.678        | 238.400    | 1%    | 79%   |
| -2-1-22-06-003-00 | 220600-3 | Mantenimiento Y R   | 150.000              | 83.129       | 83.129     | 66.871         | 0          | 1%    | 55%   |
| -2-1-22-06-004-00 | 220600-4 | Mantenimiento Y R   | 300.000              | 245.887      | 245.887    | 54.113         | 0          | 1%    | 81%   |
| -2-1-22-06-006-00 | 220600-6 | Mantenimiento Y R   | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -2-1-22-06-007-00 | 220600-7 | Mantenimiento Y R   | 3.100.810            | 3.079.330    | 2.986.510  | 21.480         | 92.820     | 1%    | 96%   |
| -2-1-22-06-999-00 | 220699-9 | Otros               | 250.000              | 184.703      | 184.703    | 65.297         | 0          | 1%    | 73%   |
| -2-1-22-07-001-00 | 220700-1 | Servicios De Public | 1.850.000            | 1.343.291    | 1.257.611  | 506.709        | 85.680     | 1%    | 67%   |
| -2-1-22-07-002-00 | 220700-2 | Servicios De Impre  | 700.000              | 672.665      | 672.665    | 27.335         | 0          | 1%    | 96%   |
| -2-1-22-07-999-00 | 220799-9 | Otros               | 100.000              | 0            | 0          | 100.000        | 0          | 0%    | 0%    |
| -2-1-22-08-001-00 | 220800-1 | Servicios De Aseo   | 7.744.000            | 7.744.000    | 7.687.400  | 0              | 56.600     | 1%    | 99%   |
| -2-1-22-08-002-00 | 220800-2 | Servicios De Vigila | 8.260.000            | 8.245.516    | 8.217.970  | 14.484         | 27.546     | 1%    | 99%   |
| -2-1-22-08-003-00 | 220800-3 | Servicios De Mante  | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -2-1-22-08-007-00 | 220800-7 | Pasajes, Fletes Y B | 13.985.000           | 13.151.572   | 13.031.286 | 833.428        | 120.286    | 1%    | 93%   |
| -2-1-22-08-008-00 | 220800-8 | Salas Cunas Y/o Ja  | 5.500.000            | 5.494.000    | 5.024.000  | 6.000          | 470.000    | 1%    | 91%   |
| -2-1-22-08-999-00 | 220899-9 | Otros               | 1.529.000            | 1.528.784    | 1.427.039  | 216            | 101.745    | 1%    | 93%   |
| -2-1-22-09-001-00 | 220900-1 | Arriendo De Terren  | 1.680.000            | 1.557.342    | 1.557.342  | 122.658        | 0          | 1%    | 92%   |
| -2-1-22-09-002-00 | 220900-2 | Arriendo De Edific  | 1.920.000            | 1.920.000    | 1.721.473  | 0              | 198.527    | 1%    | 89%   |
| -2-1-22-09-003-00 | 220900-3 | Arriendo De Vehic   | 1.038.000            | 396.000      | 396.000    | 642.000        | 0          | 1%    | 38%   |
| -2-1-22-09-004-00 | 220900-4 | Arriendo Mobiliari  | 0                    | 0            | 0          | 0              | 0          | 0%    | 0%    |
| -2-1-22-09-005-00 | 220900-5 | Arriendo De Máqu    | 6.350.000            | 5.336.993    | 4.905.687  | 1.013.007      | 431.306    | 1%    | 77%   |

|                   |           |                      |             |            |            |            |           |    |      |
|-------------------|-----------|----------------------|-------------|------------|------------|------------|-----------|----|------|
| -2-1-22-09-006-00 | 220900-6  | Arriendo De Equip    | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-22-09-999-00 | 220999-9  | Otros                | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-22-10-002-00 | 221000-2  | Primas Y Gastos D    | 3.200.000   | 2.637.145  | 2.637.145  | 562.855    | 0         | 1% | 82%  |
| -2-1-22-11-001-00 | 221100-1  | Estudios E Investig  | 1.802.500   | 1.802.500  | 1.802.500  | 0          | 0         | 1% | 100% |
| -2-1-22-11-002-00 | 221100-2  | Cursos De Capacita   | 10.200.000  | 9.794.312  | 9.449.012  | 405.688    | 345.300   | 1% | 92%  |
| -2-1-22-11-003-00 | 221100-3  | Servicios Informáti  | 1.570.000   | 1.570.000  | 1.563.950  | 0          | 6.050     | 1% | 99%  |
| -2-1-22-11-999-00 | 221199-9  | Otros                | 290.000     | 221.764    | 0          | 68.236     | 221.764   | 0% | 0%   |
| -2-1-22-12-001-00 | 221200-1  | Gastos Reservados    | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-22-12-002-00 | 221200-2  | Gastos Menores       | 8.500.000   | 8.500.000  | 8.458.101  | 0          | 41.899    | 1% | 99%  |
| -2-1-22-12-003-00 | 221200-3  | Gastos De Represe    | 5.550.000   | 5.509.244  | 5.152.022  | 40.756     | 357.222   | 1% | 92%  |
| -2-1-22-12-004-00 | 221200-4  | Intereses, Multas Y  | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-22-12-005-00 | 221200-5  | Derechos Y Tasas     | 100.000     | 31.111     | 31.111     | 68.889     | 0         | 1% | 31%  |
| -2-1-22-12-999-00 | 221299-9  | Otros                | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
|                   |           |                      | 195.301.000 |            |            |            |           |    |      |
| -2-1-24-00-000-00 | 240000-0  | Transferencias Cor   | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-24-01-001-00 | 240100-1  | Transferencias Cor   | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-24-01-050-00 | 240105-0  | Pagos Art. 39 E Inc  | 97.746.000  | 92.588.485 | 91.323.170 | 5.157.515  | 1.265.315 | 1% | 93%  |
|                   |           |                      | 97.746.000  |            |            |            |           |    |      |
| -2-1-29-01-000-00 | 290100-0  | Terminos             | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-29-02-000-00 | 290200-0  | Edificios            | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-29-03-000-00 | 290300-0  | Vehículos            | 10.000.000  | 9.973.926  | 9.973.926  | 26.074     | 0         | 1% | 99%  |
| -2-1-29-04-000-00 | 290400-0  | Mobiliario Y Otros   | 6.090.000   | 5.978.084  | 5.978.084  | 111.916    | 0         | 1% | 98%  |
| -2-1-29-04-001-00 | 290400-1  | Mobiliario Y Otros   | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-29-05-001-00 | 290500-1  | Máquinas Y Equip     | 5.820.000   | 4.432.422  | 4.432.421  | 1.387.578  | 1         | 1% | 76%  |
| -2-1-29-05-002-00 | 290500-2  | Maquinarias Y Equ    | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-29-05-999-00 | 290599-9  | Otras                | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-29-06-000-00 | 290600-0  | Equipos Informatic   | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-29-06-001-00 | 290600-1  | Equipos Computac     | 28.170.000  | 28.163.589 | 27.991.072 | 6.411      | 172.517   | 1% | 99%  |
| -2-1-29-06-002-00 | 290600-2  | Equipos De Comun     | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-29-07-001-00 | 290700-1  | Programas Comput     | 900.000     | 882.563    | 882.563    | 17.437     | 0         | 1% | 98%  |
| -2-1-29-07-002-00 | 290700-2  | Sistemas De Inform   | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-29-99-000-00 | 299900-0  | Otros Activos No F   | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
|                   |           |                      | 50.980.000  |            |            |            |           |    |      |
| -2-1-34-07-000-00 | 340700-0  | Deuda Flotante       | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-34-07-001-00 | 340700-1  | Deuda Flotante       | 13.314.000  | 0          | 0          | 13.314.000 | 0         | 0% | 0%   |
|                   |           |                      | 13.314.000  |            |            |            |           |    |      |
| -2-1-35-00-000-00 | 350000-0  | Saldo Final De Caja  | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-35-01-000-00 | 350100-0  | Saldo Final De Caja  | 1.000.000   | 0          | 0          | 1.000.000  | 0         | 0% | 0%   |
|                   |           |                      | 1.000.000   |            |            |            |           |    |      |
| -1-1-06-62-003-00 | 662003-0  | Subsecretaria De B   | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -1-1-07-79-000-00 | 779000-0  | Otros Ingresos - Ot  | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -1-1-07-79-006-00 | 779006-0  | Recuperacion Art I   | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -1-1-09-91-000-00 | 991000-0  | Aporte Fiscal Libre  | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -1-1-09-91-001-00 | 991001-0  | Para Remuneracion    | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -1-1-09-91-002-00 | 991002-0  | Para Resto           | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -1-1-11-00-000-00 | 1100000-0 | Saldo Inicial De Ca  | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -1-1-11-01-001-00 | 1100001-0 | Saldo Inicial De Ca  | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -1-1-11-11-001-00 | 1111001-0 | Saldo Inicial Neto I | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-31-53-136-00 | 2012808-4 | Constr.viv.de Prof.  | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-00-000-00 | 2100000-0 | Gasto En Personal    | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-01-001-00 | 2101001-0 | Sueldo Base Person   | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-02-001-00 | 2102001-0 | Asignacion Años D    | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-02-002-00 | 2102002-0 | Asignacion Profesio  | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-02-003-00 | 2102003-0 | Asignación De Zon    | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-02-006-00 | 2102006-0 | Asignaciones Del D   | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-02-007-00 | 2102007-0 | Otras Asignaciones   | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-02-008-00 | 2102008-0 | Incremento Remun     | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-02-009-00 | 2102009-0 | Bonificacion Comp    | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-02-011-00 | 2102011-0 | Bonificacion Comp    | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-02-012-00 | 2102012-0 | Bonificacion Adicio  | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-02-013-00 | 2102013-0 | Asignacion Unica A   | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-02-015-00 | 2102015-0 | Asignacion Art17     | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-02-021-00 | 2102021-0 | Bonificacion Comp    | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-02-024-00 | 2102024-0 | Asignación Especia   | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-03-001-00 | 2103001-0 | Honorarios A Suma    | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |
| -2-1-21-03-002-00 | 2103002-0 | Trabajos Extraordin  | 0           | 0          | 0          | 0          | 0         | 0% | 0%   |

|                   |           |                      |   |         |         |          |   |    |      |
|-------------------|-----------|----------------------|---|---------|---------|----------|---|----|------|
| -2-1-21-03-003-00 | 2103003-0 | Suplencias Y Remp    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-03-004-00 | 2103004-0 | Asignacion De Tras   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-05-001-00 | 2105001-0 | Comisiones De Ser    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-05-002-00 | 2105002-0 | Comisiones De Ser    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-06-001-00 | 2106001-0 | A Servicios De Bie   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-06-002-00 | 2106002-0 | Otras Cotizaciones   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-06-003-00 | 2106003-0 | Servicio Bienestar I | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-06-004-00 | 2106004-0 | Otras Cotizaciones   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-09-001-00 | 2109001-0 | Cotizacion Persona   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-09-002-00 | 2109002-0 | Cotizacion Persona   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-10-001-00 | 2110000-0 | Otras Remuneracio    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-10-001-00 | 2110001-0 | Otras Remuneracio    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-13-001-00 | 2113001-0 | Componente Base      | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-13-002-00 | 2113002-0 | Componente Base      | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-13-004-00 | 2113004-0 | Incremento Desem     | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-13-005-00 | 2113005-0 | Incremento Desem     | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-13-007-00 | 2113007-0 | Increm.desem.inst.   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-13-008-00 | 2113008-0 | Increm.desem.indiv   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-15-001-00 | 2115001-0 | Sueldo Base Perso    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-16-001-00 | 2116001-0 | Asignacion Por Añ    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-16-002-00 | 2116002-0 | Asignacion Profesio  | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-16-003-00 | 2116003-0 | Asignacion De Zon    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-16-006-00 | 2116006-0 | Asignaciones Del D   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-16-007-00 | 2116007-0 | Otras Asignaciones   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-16-008-00 | 2116008-0 | Incremento Remun     | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-16-009-00 | 2116009-0 | Bonificacion Comp    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-16-011-00 | 2116011-0 | Bonificacion Comp    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-16-012-00 | 2116012-0 | Bonificacion Adic    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-16-013-00 | 2116013-0 | Asig. Unica Art.4 L  | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-16-015-00 | 2116015-0 | Asignacion Artý 17   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-16-021-00 | 2116021-0 | Bonificacion Comp    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-16-024-00 | 2116024-0 | Asig.especial Ley I  | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-18-001-00 | 2118001-0 | Aguinaldos           | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-18-002-00 | 2118002-0 | Bono De Escolarida   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-18-003-00 | 2118003-0 | Bonos Especiales     | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-21-18-006-00 | 2118006-0 | Bonificacion Adic    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-00-000-00 | 2200000-0 | Bienes Y Servicios   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-10-001-00 | 2210001-0 | Alimentos Y Bebid    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-11-001-00 | 2211001-0 | Textiles, Vestuarios | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-12-001-00 | 2212001-0 | Combustibles Y Lu    | 0 | 395.000 | 395.000 | -395.000 | 0 | 0% | ***% |
| -2-1-22-12-002-00 | 2212002-0 | Para Calefaccion Y   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-13-001-00 | 2213001-0 | Materiales De Ofici  | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-13-002-00 | 2213002-0 | Materiales De Ense   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-13-003-00 | 2213003-0 | Productos Quimico    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-13-005-00 | 2213005-0 | Otros Materiales Y   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-14-001-00 | 2214001-0 | Materiales Para Ma   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-14-002-00 | 2214002-0 | Servicios De Mante   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-14-003-00 | 2214003-0 | Servicios De Mante   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-14-004-00 | 2214004-0 | Otras Mantenciones   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-16-001-00 | 2216001-0 | Consumo De Eleet     | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-16-002-00 | 2216002-0 | Servicio Telefonico  | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-16-003-00 | 2216003-0 | Consumo De Gas Y     | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-16-005-00 | 2216005-0 | Operaciones Deven    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-16-006-00 | 2216006-0 | Otros Compromiso     | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-001-00 | 2217001-0 | Comunicaciones       | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-002-00 | 2217002-0 | Publicidad Y Difus   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-003-00 | 2217003-0 | Servicios De Impre   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-004-00 | 2217004-0 | Gastos De Represe    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-005-00 | 2217005-0 | Seervicios De Aseo   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-009-00 | 2217009-0 | Gastos Menores       | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-010-00 | 2217010-0 | Arriendo De Inmue    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-011-00 | 2217011-0 | Otros Arriendos      | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-012-00 | 2217012-0 | Pasajes Y Fletes     | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-016-00 | 2217016-0 | Mantecion De Jard    | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-017-00 | 2217017-0 | Otros Servicios Gen  | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-017-00 | 2217017-1 | Seguros Y Contribu   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-017-00 | 2217017-2 | Suscripciones Y En   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-017-00 | 2217017-3 | Gastos Notariales Y  | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-017-00 | 2217017-4 | Otros Servicios Gen  | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-17-018-00 | 2217018-0 | Imprevistos          | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-18-001-00 | 2218001-0 | Contratación De Es   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |
| -2-1-22-18-018-00 | 2218018-0 | Contratación De Es   | 0 | 0       | 0       | 0        | 0 | 0% | 0%   |

|                   |             |                     |             |            |            |             |            |    |      |
|-------------------|-------------|---------------------|-------------|------------|------------|-------------|------------|----|------|
| -2-1-22-19-001-00 | 2219001-0   | Arriendo De Equip   | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-22-19-003-00 | 2219003-0   | Otros Servicios Cor | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-22-19-004-00 | 2219004-0   | Materiales De Uso   | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-22-19-005-00 | 2219005-0   | Mantenimiento Y R   | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-22-21-001-00 | 2221001-0   | Cursos Contratados  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-22-21-002-00 | 2221002-0   | Estudio Detec. Nec  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-22-21-003-00 | 2221003-0   | Pagos A Profesores  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-22-21-004-00 | 2221004-0   | Atencion A Particip | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-22-21-005-00 | 2221005-0   | Otros Gastos Inher  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-24-30-001-00 | 2430001-0   | Incentivo Monetari  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-25-31-000-00 | 2531000-0   | Transferencias Al S | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-25-31-001-00 | 2531001-0   | Salas Cunas Y/o Ja  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-25-31-050-00 | 2531050-0   | Otros Pagos Ley N   | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-25-31-050-00 | 2531050-1   | Asignacion Consejo  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-25-31-050-00 | 2531050-2   | Viaticos Consejeros | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-25-31-050-00 | 2531050-3   | Reembolsos Conse    | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-25-31-050-00 | 2531050-4   | Descuentos Consej   | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-25-33-350-00 | 2533350-0   | Programa Mejoram    | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-31-50-000-00 | 3150000-0   | Requisitos De Inve  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-31-50-001-00 | 3150001-0   | Mobiliario Y Otros  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-31-50-002-00 | 3150002-0   | Otros               | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-31-51-001-00 | 3151000-0   | Vehiculos           | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-31-51-001-00 | 3151001-0   | Vehiculos           | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-31-56-000-00 | 3156000-0   | Inversión En Inform | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-31-56-001-00 | 3156001-0   | Adquisicion De Eq   | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-31-56-002-00 | 3156002-0   | Operaciones De Le   | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-31-56-003-00 | 3156003-0   | Adquisicion De Sis  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-31-56-004-00 | 3156004-0   | Programa Computa    | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-60-00-000-00 | 6000000-0   | Operaciones A       | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-60-00-000-00 | 6000101-0   | Operaciones A       | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-60-98-001-00 | 6098001-0   | De Gastos E         | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-60-98-002-00 | 6098002-0   | Bienes Y Serv       | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-60-98-004-00 | 6098004-0   | Transferencia       | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-60-98-005-00 | 6098005-0   | De Inversione       | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -----0            | 6130600-0   | Mas Region          | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -1-3-06-04-001-00 | 6130604-0   | Administració       | 0           | 1.306.217  | 839.192    | -1.306.217  | 467.025    | 1% | ***% |
| -2-1-70-00-000-00 | 7000000-0   | Otros Compr         | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-70-00-000-00 | 7000101-0   | Otros Compromiso    | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-70-99-001-00 | 7099001-0   | De Gastos En Perso  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-70-99-002-00 | 7099002-0   | Bienes Y Servicios  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-90-00-000-00 | 9000000-0   | Saldo Final De Caja | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-90-00-000-00 | 9000101-0   | Saldo Final De Caja | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-31-69-002-00 | 20173855-0  | Mejoramiento Hall   | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-21-01-001-00 | 210100100-1 | Sueldos Bases       | 89.560.275  | 0          | 0          | 89.560.275  | 0          | 0% | 0%   |
| -2-1-21-01-001-00 | 210100100-2 | Asignación De Ant   | 4.119.464   | 0          | 0          | 4.119.464   | 0          | 0% | 0%   |
| -2-1-21-01-001-00 | 210100100-3 | Asignación Profesio | 49.280.384  | 0          | 0          | 49.280.384  | 0          | 0% | 0%   |
| -2-1-21-01-001-00 | 210100100-4 | Asignación De Zon   | 13.191.727  | 0          | 0          | 13.191.727  | 0          | 0% | 0%   |
| -2-1-21-01-001-00 | 210100100-5 | Asignación De Ran   | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-21-01-001-00 | 210100100-6 | Asignaciones Del D  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-21-01-001-00 | 210100100-7 | Asignaciones Del D  | 8.798.410   | 0          | 0          | 8.798.410   | 0          | 0% | 0%   |
| -2-1-21-01-001-00 | 210100100-8 | Asignación De Niv   | 12.306.270  | 0          | 0          | 12.306.270  | 0          | 0% | 0%   |
| -2-1-21-01-001-00 | 210100100-9 | Asignaciones Espe   | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-21-01-001-01 | 210100101-0 | Asignación De Pérd  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-21-01-001-01 | 210100101-1 | Asignación De Mov   | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-21-01-001-01 | 210100101-2 | Gastos De Represe   | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-21-01-001-01 | 210100101-3 | Asignación De Dire  | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-21-01-001-01 | 210100101-4 | Asignaciones Com    | 48.118.953  | 0          | 0          | 48.118.953  | 0          | 0% | 0%   |
| -2-1-21-01-001-01 | 210100101-5 | Asignaciones Sustit | 128.694.468 | 0          | 0          | 128.694.468 | 0          | 0% | 0%   |
| -2-1-21-01-001-01 | 210100101-6 | Asignación De Ded   | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-21-01-001-02 | 210100102-2 | Componente Base     | 28.434.319  | 0          | 0          | 28.434.319  | 0          | 0% | 0%   |
| -2-1-21-01-001-03 | 210100103-7 | Asignación Única    | 367.212     | 0          | 0          | 367.212     | 0          | 0% | 0%   |
| -2-1-21-01-001-99 | 210100199-9 | Otras Asignaciones  | 7.237.107   | 0          | 0          | 7.237.107   | 0          | 0% | 0%   |
| -2-1-21-01-002-00 | 210100200-1 | A Servicios De Bie  | 2.517.413   | 3.139.780  | 486.550    | -622.367    | 2.653.230  | 0% | 19%  |
| -2-1-21-01-002-00 | 210100200-2 | Otras Cotizaciones  | 10.241.344  | 14.001.000 | 725.655    | -3.759.656  | 13.275.345 | 0% | 7%   |
| -2-1-21-01-003-00 | 210100300-1 | Desempeño Instituc  | 14.217.222  | 0          | 0          | 14.217.222  | 0          | 0% | 0%   |
| -2-1-21-01-003-00 | 210100300-2 | Desempeño Colect    | 10.871.539  | 0          | 0          | 10.871.539  | 0          | 0% | 0%   |
| -2-1-21-01-003-00 | 210100300-3 | Desempeño Indiv     | 0           | 0          | 0          | 0           | 0          | 0% | 0%   |
| -2-1-21-01-004-00 | 210100400-5 | Trabajos Extraordin | 8.450.000   | 63.938     | 63.938     | 8.386.062   | 0          | 0% | 0%   |
| -2-1-21-01-004-00 | 210100400-6 | Comisiones De Ser   | 19.781.000  | 17.934.038 | 16.590.351 | 1.846.962   | 1.343.687  | 1% | 83%  |
| -2-1-21-01-004-00 | 210100400-7 | Comisiones De Ser   | 2.000.000   | 986.222    | 598.267    | 1.013.778   | 387.955    | 0% | 29%  |
| -2-1-21-01-005-00 | 210100500-1 | Aguinaldos          | 1.742.407   | 0          | 0          | 1.742.407   | 0          | 0% | 0%   |
| -2-1-21-01-005-00 | 210100500-2 | Bono De Escolarida  | 1.313.648   | 0          | 0          | 1.313.648   | 0          | 0% | 0%   |

|                   |             |                     |               |             |             |               |            |    |      |
|-------------------|-------------|---------------------|---------------|-------------|-------------|---------------|------------|----|------|
| -2-1-21-01-005-00 | 210100500-3 | Bonos Especiales    | 1.347.500     | 0           | 0           | 1.347.500     | 0          | 0% | 0%   |
| -2-1-21-01-005-00 | 210100500-4 | Bonificaciones Adic | 208.000       | 0           | 0           | 208.000       | 0          | 0% | 0%   |
| -2-1-21-02-001-00 | 210200100-1 | Sueldo Base         | 23.781.094    | 0           | 0           | 23.781.094    | 0          | 0% | 0%   |
| -2-1-21-02-001-00 | 210200100-2 | Asignación De Ant   | 1.119.523     | 0           | 0           | 1.119.523     | 0          | 0% | 0%   |
| -2-1-21-02-001-00 | 210200100-3 | Asignación Profes   | 17.007.728    | 0           | 0           | 17.007.728    | 0          | 0% | 0%   |
| -2-1-21-02-001-00 | 210200100-4 | Asignación De Zon   | 3.659.281     | 0           | 0           | 3.659.281     | 0          | 0% | 0%   |
| -2-1-21-02-001-00 | 210200100-7 | Asignación Del DI   | 796.236       | 0           | 0           | 796.236       | 0          | 0% | 0%   |
| -2-1-21-02-001-00 | 210200100-8 | Asignación De Niv   | 3.204.530     | 0           | 0           | 3.204.530     | 0          | 0% | 0%   |
| -2-1-21-02-001-01 | 210200101-3 | Asignaciones Com    | 15.193.517    | 0           | 0           | 15.193.517    | 0          | 0% | 0%   |
| -2-1-21-02-001-01 | 210200101-4 | Asignaciones Sust   | 39.413.014    | 0           | 0           | 39.413.014    | 0          | 0% | 0%   |
| -2-1-21-02-001-02 | 210200102-1 | Componente Base     | 7.792.660     | 0           | 0           | 7.792.660     | 0          | 0% | 0%   |
| -2-1-21-02-001-03 | 210200103-6 | Asignación Única    | 0             | 0           | 0           | 0             | 0          | 0% | 0%   |
| -2-1-21-02-001-99 | 210200199-9 | Otras Asignaciones  | 0             | 0           | 0           | 0             | 0          | 0% | 0%   |
| -2-1-21-02-002-00 | 210200200-1 | A Servicios De Bie  | 571.357       | 610.957     | 248.943     | -39.600       | 362.014    | 0% | 43%  |
| -2-1-21-02-002-00 | 210200200-2 | Otras Cotizaciones  | 2.648.490     | 1.375.980   | 0           | 1.272.510     | 1.375.980  | 0% | 0%   |
| -2-1-21-02-003-00 | 210200300-1 | Desempeño Instit    | 3.896.345     | 0           | 0           | 3.896.345     | 0          | 0% | 0%   |
| -2-1-21-02-003-00 | 210200300-2 | Desempeño Colect    | 2.889.598     | 0           | 0           | 2.889.598     | 0          | 0% | 0%   |
| -2-1-21-02-003-00 | 210200300-3 | Desempeño Indiv     | 0             | 0           | 0           | 0             | 0          | 0% | 0%   |
| -2-1-21-02-004-00 | 210200400-5 | Trabajos Extraordin | 0             | 0           | 0           | 0             | 0          | 0% | 0%   |
| -2-1-21-02-004-00 | 210200400-6 | Comisiones De Ser   | 3.250.000     | 2.523.440   | 2.386.061   | 726.560       | 137.379    | 1% | 73%  |
| -2-1-21-02-004-00 | 210200400-7 | Comisiones De Ser   | 0             | 0           | 0           | 0             | 0          | 0% | 0%   |
| -2-1-21-02-005-00 | 210200500-1 | Aguinaldos          | 337.863       | 0           | 0           | 337.863       | 0          | 0% | 0%   |
| -2-1-21-02-005-00 | 210200500-2 | Bono Escolaridad    | 88.760        | 0           | 0           | 88.760        | 0          | 0% | 0%   |
| -2-1-21-02-005-00 | 210200500-3 | Bonos Especiales    | 275.000       | 0           | 0           | 275.000       | 0          | 0% | 0%   |
| -2-1-21-02-005-00 | 210200500-4 | Bonificación Adic   | 0             | 0           | 0           | 0             | 0          | 0% | 0%   |
| -2-1-21-03-001-00 | 210300100-0 | Honorarios A Suma   | 0             | 0           | 0           | 0             | 0          | 0% | 0%   |
| -2-1-21-03-004-00 | 210300400-0 | Otras Remuneracio   | 21.391.000    | 0           | 0           | 21.391.000    | 0          | 0% | 0%   |
| -2-1-21-03-005-00 | 210300500-0 | Suplencias Y Reem   | 36.091.342    | 0           | 0           | 36.091.342    | 0          | 0% | 0%   |
| -2-1-21-03-007-00 | 210300700-0 | Alumnos En Práct    | 0             | 0           | 0           | 0             | 0          | 0% | 0%   |
| -2-1-21-04-001-00 | 210400100-0 | Asignación De Tras  | 0             | 0           | 0           | 0             | 0          | 0% | 0%   |
| Total General     |             |                     | 2.301.454.000 | 466.148.402 | 425.778.604 | 1.835.305.598 | 40.369.798 | 0% | ***% |