**REPUBLICA DE CHILE**
**LAGO VERDE**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Febrero DE 2022

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121.. | 2,185,722,322 | 2,185,722,322 | 1,832,361,303 | 200,028,631 | 353,361,019 | 16.17 | 207,400,775 | 344,727,984 | 204,732,857 | 324,718,666 | 28,642,353 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 1,104,503,784 | 1,104,503,784 | 940,820,887 | 144,558,055 | 163,682,897 | 14.82 | 151,930,199 | 162,153,218 | 149,584,441 | 159,807,460 | 3,875,437 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 446,299,242 | 446,299,242 | 367,911,731 | 75,699,119 | 78,387,511 | 17.56 | 75,772,485 | 77,109,754 | 75,699,119 | 77,036,388 | 1,351,123 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 374,444,899 | 374,444,899 | 302,429,188 | 71,744,394 | 72,015,711 | 19.23 | 71,744,394 | 71,744,394 | 71,744,394 | 71,744,394 | 271,317 |
| 215-21-01-001-001-000 | SUELDOS BASE | 57,733,063 | 57,733,063 | 45,360,671 | 12,372,392 | 12,372,392 | 21.43 | 12,372,392 | 12,372,392 | 12,372,392 | 12,372,392 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | 3,176,496 | 3,176,496 | 2,214,323 | 690,856 | 962,173 | 30.29 | 690,856 | 690,856 | 690,856 | 690,856 | 271,317 |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | 3,176,496 | 3,176,496 | 2,214,323 | 690,856 | 962,173 | 30.29 | 690,856 | 690,856 | 690,856 | 690,856 | 271,317 |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076 | | | | | | | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL | 26,470,800 | 26,470,800 | 21,117,447 | 5,353,353 | 5,353,353 | 20.22 | 5,353,353 | 5,353,353 | 5,353,353 | 5,353,353 | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | 26,470,800 | 26,470,800 | 21,117,447 | 5,353,353 | 5,353,353 | 20.22 | 5,353,353 | 5,353,353 | 5,353,353 | 5,353,353 | |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | 100,035,000 | 100,035,000 | 78,383,309 | 21,651,691 | 21,651,691 | 21.64 | 21,651,691 | 21,651,691 | 21,651,691 | 21,651,691 | |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | 71,820,000 | 71,820,000 | 56,354,503 | 15,465,497 | 15,465,497 | 21.53 | 15,465,497 | 15,465,497 | 15,465,497 | 15,465,497 | |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE | | | | | | | | | | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | 28,215,000 | 28,215,000 | 22,028,806 | 6,186,194 | 6,186,194 | 21.93 | 6,186,194 | 6,186,194 | 6,186,194 | 6,186,194 | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | 80,471,232 | 80,471,232 | 63,059,407 | 17,411,825 | 17,411,825 | 21.64 | 17,411,825 | 17,411,825 | 17,411,825 | 17,411,825 | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº | 80,471,232 | 80,471,232 | 63,059,407 | 17,411,825 | 17,411,825 | 21.64 | 17,411,825 | 17,411,825 | 17,411,825 | 17,411,825 | |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. | | | | | | | | | | | |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981 | | | | | | | | | | | |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | | | | | | | | | | | |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429 | | | | | | | | | | | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 5,558,868 | 5,558,868 | 4,406,734 | 1,152,134 | 1,152,134 | 20.73 | 1,152,134 | 1,152,134 | 1,152,134 | 1,152,134 | |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº | | | | | | | | | | | |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY N° 19.529 | 5,558,868 | 5,558,868 | 4,406,734 | 1,152,134 | 1,152,134 | 20.73 | 1,152,134 | 1,152,134 | 1,152,134 | 1,152,134 | |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | | |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, | | | | | | | | | | | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | 190,836 | 190,836 | 167,862 | 22,974 | 22,974 | 12.04 | 22,974 | 22,974 | 22,974 | 22,974 | |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | 190,836 | 190,836 | 167,862 | 22,974 | 22,974 | 12.04 | 22,974 | 22,974 | 22,974 | 22,974 | |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | | | | | | | | | | | |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | 36,264,996 | 36,264,996 | 29,182,017 | 7,082,979 | 7,082,979 | 19.53 | 7,082,979 | 7,082,979 | 7,082,979 | 7,082,979 | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, | 12,970,692 | 12,970,692 | 10,310,624 | 2,660,068 | 2,660,068 | 20.51 | 2,660,068 | 2,660,068 | 2,660,068 | 2,660,068 | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | 6,882,408 | 6,882,408 | 5,610,932 | 1,271,476 | 1,271,476 | 18.47 | 1,271,476 | 1,271,476 | 1,271,476 | 1,271,476 | |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY | 16,411,896 | 16,411,896 | 13,260,461 | 3,151,435 | 3,151,435 | 19.20 | 3,151,435 | 3,151,435 | 3,151,435 | 3,151,435 | |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200 | | | | | | | | | | | |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º | | | | | | | | | | | |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 6,746,976 | 6,746,976 | 5,593,532 | 1,153,444 | 1,153,444 | 17.10 | 1,153,444 | 1,153,444 | 1,153,444 | 1,153,444 | |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | 6,746,976 | 6,746,976 | 5,593,532 | 1,153,444 | 1,153,444 | 17.10 | 1,153,444 | 1,153,444 | 1,153,444 | 1,153,444 | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Febrero DE 2022

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD | 5,294,160 | 5,294,160 | 4,531,350 | 762,810 | 762,810 | 14.41 | 762,810 | 762,810 | 762,810 | 762,810 | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, | 5,294,160 | 5,294,160 | 4,531,350 | 762,810 | 762,810 | 14.41 | 762,810 | 762,810 | 762,810 | 762,810 | |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | | | | | | | | | | | |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º, | | | | | | | | | | | |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIGNACION DE | | | | | | | | | | | |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.112 | | | | | | | | | | | |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº | | | | | | | | | | | |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº | | | | | | | | | | | |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1° LEY N° 19.432 | | | | | | | | | | | |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | | | | | | | | | | | |
| 215-21-01-001-028-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO | | | | | | | | | | | |
| 215-21-01-001-028-002 | ASIGNACION POR DESEMPEÑO EN | | | | | | | | | | | |
| 215-21-01-001-028-003 | ASIGNACION DE ESTIMULO ART. 65 LEY N°18482 | | | | | | | | | | | |
| 215-21-01-001-028-004 | ASIGNACION DE ESTIMULO ART.14 LEY N°15076 | | | | | | | | | | | |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | | | | | | | | | | | |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO | | | | | | | | | | | |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA | | | | | | | | | | | |
| 215-21-01-001-038-000 | ASIGNACION ZONAS EXTREMAS SUBDERE | 30,267,000 | 30,267,000 | 30,267,000 | | | | | | | | |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY N° | 22,235,472 | 22,235,472 | 18,145,536 | 4,089,936 | 4,089,936 | 18.39 | 4,089,936 | 4,089,936 | 4,089,936 | 4,089,936 | |
| 215-21-01-001-044-000 | ASIGNACION DE ATENCION PRIMARIA | | | | | | | | | | | |
| 215-21-01-001-044-001 | ASIGNACION DE ATENCION PRIMARIA SALUD | | | | | | | | | | | |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA | | | | | | | | | | | |
| 215-21-01-001-047-000 | ASIGNACIÓN POR TRAMO DE DESARROLLO | | | | | | | | | | | |
| 215-21-01-001-048-000 | ASIGNACIÓN DE RECONOCIMIENTO POR | | | | | | | | | | | |
| 215-21-01-001-049-000 | ASINACIÓN POR RESPONSABILIDAD DIRECTIVA | | | | | | | | | | | |
| 215-21-01-001-049-001 | ASIGNACIÓN POR RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-01-001-049-002 | ASIGNACIÓN DE RESPONSABILIDAD TECNICO- | | | | | | | | | | | |
| 215-21-01-001-050-000 | BONIFICACIÓN POR RECONOCIMIENTO | | | | | | | | | | | |
| 215-21-01-001-051-000 | BONIFICACIÓN POR EXCELENCIA ACADÉMICA | | | | | | | | | | | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | | | | | | | | | | | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 9,908,567 | 9,908,567 | 7,629,087 | 1,273,040 | 2,279,480 | 23.01 | 1,273,040 | 1,273,040 | 1,273,040 | 1,273,040 | 1,006,440 |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 2,117,664 | 2,117,664 | 1,111,224 | | 1,006,440 | 47.53 | | | | | 1,006,440 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 7,790,903 | 7,790,903 | 6,517,863 | 1,273,040 | 1,273,040 | 16.34 | 1,273,040 | 1,273,040 | 1,273,040 | 1,273,040 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 41,860,800 | 41,860,800 | 41,860,800 | | | | | | | | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 41,860,800 | 41,860,800 | 41,860,800 | | | | | | | | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 41,860,800 | 41,860,800 | 41,860,800 | | | | | | | | |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | | | | | | | | | | | |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL | | | | | | | | | | | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | | | | | | | | | | | |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Febrero DE 2022

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN | | | | | | | | | | | |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO | | | | | | | | | | | |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 15,980,976 | 15,980,976 | 12,638,656 | 1,931,685 | 3,342,320 | 20.91 | 2,005,051 | 3,342,320 | 1,931,685 | 3,268,954 | 73,366 |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS | | | | | | | | | | | |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 ° LEY N ° 19.264 | | | | | | | | | | | |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES | | | | | | | | | | | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | | | | | | | | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 15,980,976 | 15,980,976 | 12,638,656 | 1,931,685 | 3,342,320 | 20.91 | 2,005,051 | 3,342,320 | 1,931,685 | 3,268,954 | 73,366 |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | | | | | | | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 4,104,000 | 4,104,000 | 3,354,000 | 750,000 | 750,000 | 18.27 | 750,000 | 750,000 | 750,000 | 750,000 | |
| 215-21-01-005-001-000 | AGUINALDOS | 1,846,800 | 1,846,800 | 1,846,800 | | | | | | | | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 923,400 | 923,400 | 923,400 | | | | | | | | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 923,400 | 923,400 | 923,400 | | | | | | | | |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD | 718,200 | 718,200 | 718,200 | | | | | | | | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 1,539,000 | 1,539,000 | 789,000 | 750,000 | 750,000 | 48.73 | 750,000 | 750,000 | 750,000 | 750,000 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 1,539,000 | 1,539,000 | 789,000 | 750,000 | 750,000 | 48.73 | 750,000 | 750,000 | 750,000 | 750,000 | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | | | | | | | | | | | |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 179,377,888 | 179,377,888 | 152,727,619 | 25,518,045 | 26,650,269 | 14.86 | 25,518,045 | 26,398,347 | 25,518,045 | 26,398,347 | 251,922 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 146,675,560 | 146,675,560 | 122,692,548 | 23,932,378 | 23,983,012 | 16.35 | 23,932,378 | 23,932,378 | 23,932,378 | 23,932,378 | 50,634 |
| 215-21-02-001-001-000 | SUELDOS BASE | 31,529,632 | 31,529,632 | 26,086,249 | 5,443,383 | 5,443,383 | 17.26 | 5,443,383 | 5,443,383 | 5,443,383 | 5,443,383 | |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | | | -190,264 | 139,630 | 190,264 | | 139,630 | 139,630 | 139,630 | 139,630 | 50,634 |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | | | -190,264 | 139,630 | 190,264 | | 139,630 | 139,630 | 139,630 | 139,630 | 50,634 |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL | 6,156,000 | 6,156,000 | 4,761,549 | 1,394,451 | 1,394,451 | 22.65 | 1,394,451 | 1,394,451 | 1,394,451 | 1,394,451 | |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | 53,352,000 | 53,352,000 | 43,910,876 | 9,441,124 | 9,441,124 | 17.70 | 9,441,124 | 9,441,124 | 9,441,124 | 9,441,124 | |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | 37,962,000 | 37,962,000 | 31,218,338 | 6,743,662 | 6,743,662 | 17.76 | 6,743,662 | 6,743,662 | 6,743,662 | 6,743,662 | |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY Nº 19.378 Y | | | | | | | | | | | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA | 15,390,000 | 15,390,000 | 12,692,538 | 2,697,462 | 2,697,462 | 17.53 | 2,697,462 | 2,697,462 | 2,697,462 | 2,697,462 | |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | 17,955,000 | 17,955,000 | 14,493,645 | 3,461,355 | 3,461,355 | 19.28 | 3,461,355 | 3,461,355 | 3,461,355 | 3,461,355 | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. Nº | 17,955,000 | 17,955,000 | 14,493,645 | 3,461,355 | 3,461,355 | 19.28 | 3,461,355 | 3,461,355 | 3,461,355 | 3,461,355 | |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. | | | | | | | | | | | |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | | | | | | | | | | | |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429[1] | | | | | | | | | | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 5,294,160 | 5,294,160 | 4,406,947 | 887,213 | 887,213 | 16.76 | 887,213 | 887,213 | 887,213 | 887,213 | |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº | 5,294,160 | 5,294,160 | 4,406,947 | 887,213 | 887,213 | 16.76 | 887,213 | 887,213 | 887,213 | 887,213 | |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529[1] | | | | | | | | | | | |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | | |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, | | | | | | | | | | | |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | | | | | | | | | | | |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Febrero DE 2022

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | | | | | | | | | | | |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | 11,585,592 | 11,585,592 | 9,534,491 | 2,051,101 | 2,051,101 | 17.70 | 2,051,101 | 2,051,101 | 2,051,101 | 2,051,101 | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, | 6,352,992 | 6,352,992 | 5,199,926 | 1,153,066 | 1,153,066 | 18.15 | 1,153,066 | 1,153,066 | 1,153,066 | 1,153,066 | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | 1,641,600 | 1,641,600 | 1,389,744 | 251,856 | 251,856 | 15.34 | 251,856 | 251,856 | 251,856 | 251,856 | |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY | 3,591,000 | 3,591,000 | 2,944,821 | 646,179 | 646,179 | 17.99 | 646,179 | 646,179 | 646,179 | 646,179 | |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200 | | | | | | | | | | | |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3 | | | | | | | | | | | |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 5,823,576 | 5,823,576 | 4,709,455 | 1,114,121 | 1,114,121 | 19.13 | 1,114,121 | 1,114,121 | 1,114,121 | 1,114,121 | |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | 5,823,576 | 5,823,576 | 4,709,455 | 1,114,121 | 1,114,121 | 19.13 | 1,114,121 | 1,114,121 | 1,114,121 | 1,114,121 | |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | | | | | | | | | | | |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACION DE | | | | | | | | | | | |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | | | | | | | | | | | |
| 215-21-02-001-027-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO | | | | | | | | | | | |
| 215-21-02-001-027-002 | ASIGNACION POR DESEMPEÑO EN | | | | | | | | | | | |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7° LEY N° 19.112 | | | | | | | | | | | |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMULO POR FALENCIA | | | | | | | | | | | |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | | | | | | | | | | | |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° | | | | | | | | | | | |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZAMIENTO | | | | | | | | | | | |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA | | | | | | | | | | | |
| 215-21-02-001-037-000 | ASIGNACION DE ZONA EXTREMAS SUBDERE | 14,979,600 | 14,979,600 | 14,979,600 | | | | | | | | |
| 215-21-02-001-042-000 | ASIGNACION DE ATENCION PRIMARIA | | | | | | | | | | | |
| 215-21-02-001-044-000 | ASIGNACIÓN DE EXPERIENCIA | | | | | | | | | | | |
| 215-21-02-001-045-000 | ASIGNACIÓN POR TRAMO DE DESARROLLO | | | | | | | | | | | |
| 215-21-02-001-046-000 | ASIGNACIÓN DE RECONOCIMIENTO POR | | | | | | | | | | | |
| 215-21-02-001-047-000 | ASIGNACIÓN POR RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-02-001-047-001 | ASIGNACIÓN POR RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-02-001-047-002 | ASIGNACIÓN POR RESPONSABILIDAD TÉCNICO | | | | | | | | | | | |
| 215-21-02-001-048-000 | BONIFICACIÓN POR RECONOCIMIENTO | | | | | | | | | | | |
| 215-21-02-001-049-000 | BONIFICACIÓN DE EXCELENCIA ACADÉMICA | | | | | | | | | | | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES4 | | | | | | | | | | | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 3,700,329 | 3,700,329 | 3,102,706 | 396,335 | 597,623 | 16.15 | 396,335 | 396,335 | 396,335 | 396,335 | 201,288 |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR | 513,000 | 513,000 | 311,712 | | 201,288 | 39.24 | | | | | 201,288 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 3,187,329 | 3,187,329 | 2,790,994 | 396,335 | 396,335 | 12.43 | 396,335 | 396,335 | 396,335 | 396,335 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 15,903,000 | 15,903,000 | 15,903,000 | | | | | | | | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 15,903,000 | 15,903,000 | 15,903,000 | | | | | | | | |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | 15,903,000 | 15,903,000 | 15,903,000 | | | | | | | | |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Febrero DE 2022

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL | | | | | | | | | | | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | | | | | | | | | | | |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO | | | | | | | | | | | |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 10,000,000 | 10,000,000 | 8,480,366 | 639,332 | 1,519,634 | 15.20 | 639,332 | 1,519,634 | 639,332 | 1,519,634 | |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS | | | | | | | | | | | |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3º LEY Nº 19.264 | | | | | | | | | | | |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES | | | | | | | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | | | | | | | | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 10,000,000 | 10,000,000 | 8,480,366 | 639,332 | 1,519,634 | 15.20 | 639,332 | 1,519,634 | 639,332 | 1,519,634 | |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | | | | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 3,098,999 | 3,098,999 | 2,548,999 | 550,000 | 550,000 | 17.75 | 550,000 | 550,000 | 550,000 | 550,000 | |
| 215-21-02-005-001-000 | AGUINALDOS | 1,348,654 | 1,348,654 | 1,348,654 | | | | | | | | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 579,154 | 579,154 | 579,154 | | | | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 769,500 | 769,500 | 769,500 | | | | | | | | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 564,300 | 564,300 | 564,300 | | | | | | | | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 1,186,045 | 1,186,045 | 636,045 | 550,000 | 550,000 | 46.37 | 550,000 | 550,000 | 550,000 | 550,000 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 1,186,045 | 1,186,045 | 636,045 | 550,000 | 550,000 | 46.37 | 550,000 | 550,000 | 550,000 | 550,000 | |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | | | | | | | | | | | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 198,283,457 | 198,283,457 | 178,512,759 | 12,471,920 | 19,770,698 | 9.97 | 19,770,698 | 19,770,698 | 17,498,306 | 17,498,306 | 2,272,392 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA PERSONAS | 45,800,000 | 45,800,000 | 41,556,695 | 4,243,305 | 4,243,305 | 9.26 | 4,243,305 | 4,243,305 | 4,243,305 | 4,243,305 | |
| 215-21-03-001-001-000 | HONORARIO A SUMA ALZADA | 39,750,000 | 39,750,000 | 35,985,328 | 3,764,672 | 3,764,672 | 9.47 | 3,764,672 | 3,764,672 | 3,764,672 | 3,764,672 | |
| 215-21-03-001-002-000 | HONORARIOS JUNJI | 6,050,000 | 6,050,000 | 5,571,367 | 478,633 | 478,633 | 7.91 | 478,633 | 478,633 | 478,633 | 478,633 | |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS | | | | | | | | | | | |
| 215-21-03-003-000-000 | JORNALES | | | | | | | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL | 128,553,600 | 128,553,600 | 113,026,207 | 8,228,615 | 15,527,393 | 12.08 | 15,527,393 | 15,527,393 | 13,255,001 | 13,255,001 | 2,272,392 |
| 215-21-03-004-001-000 | SUELDOS PERSONAL JARDIN INFANTIL LOS | 109,983,000 | 109,983,000 | 95,257,062 | 8,181,227 | 14,725,938 | 13.39 | 14,725,938 | 14,725,938 | 12,453,546 | 12,453,546 | 2,272,392 |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR | 1,026,000 | 1,026,000 | 978,612 | 47,388 | 47,388 | 4.62 | 47,388 | 47,388 | 47,388 | 47,388 | |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | | | | | | | | | |
| 215-21-03-004-004-000 | BONOS JARDIN LOS CORDERIT | 17,544,600 | 17,544,600 | 16,790,533 | | 754,067 | 4.30 | 754,067 | 754,067 | 754,067 | 754,067 | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 18,982,599 | 18,982,599 | 18,982,599 | | | | | | | | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL | | | | | | | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | 1,333,800 | 1,333,800 | 1,333,800 | | | | | | | | |
| 215-21-03-999-000-000 | OTRAS | 3,613,458 | 3,613,458 | 3,613,458 | | | | | | | | |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY Nº 19.464 | | | | | | | | | | | |
| 215-21-03-999-999-000 | OTRAS | 3,613,458 | 3,613,458 | 3,613,458 | | | | | | | | |
| 215-21-03-999-999-001 | OTRAS POR DISTRIBUIR | 3,613,458 | 3,613,458 | 3,613,458 | | | | | | | | |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL | 280,543,197 | 280,543,197 | 241,668,778 | 30,868,971 | 38,874,419 | 13.86 | 30,868,971 | 38,874,419 | 30,868,971 | 38,874,419 | |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO | | | | | | | | | | | |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART. | | | | | | | | | | | |
| 215-21-04-003-000-000 | DIETAS A JUNTAS CONSEJOS Y COMISIONES | 65,458,800 | 65,458,800 | 52,425,958 | 5,095,770 | 13,032,842 | 19.91 | 5,095,770 | 13,032,842 | 5,095,770 | 13,032,842 | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Febrero DE 2022

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-21-04-003-001-000 | DIETA CONSEJALES | 64,125,000 | 64,125,000 | 51,092,158 | 5,095,770 | 13,032,842 | 20.32 | 5,095,770 | 13,032,842 | 5,095,770 | 13,032,842 | |
| 215-21-04-003-002-000 | GASTOS POR COMISION Y REPRESENTACIONES | | | | | | | | | | | |
| 215-21-04-003-003-000 | OTROS GASTOS | 1,333,800 | 1,333,800 | 1,333,800 | | | | | | | | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS | 215,084,397 | 215,084,397 | 189,242,820 | 25,773,201 | 25,841,577 | 12.01 | 25,773,201 | 25,841,577 | 25,773,201 | 25,841,577 | |
| 215-21-04-004-002-000 | TERCER TORNEO DE FUTBOL DAMAS Y | | | | | | | | | | | |
| 215-21-04-004-003-000 | PROGRAMA CUERPO Y MENTE EN MOVIMIENTO | 43,121,571 | 43,121,571 | 35,356,830 | 7,764,741 | 7,764,741 | 18.01 | 7,764,741 | 7,764,741 | 7,764,741 | 7,764,741 | |
| 215-21-04-004-004-000 | CUIDANDO NUESTRO ENTORNO GANAMOS | 81,000,000 | 81,000,000 | 69,777,920 | 11,153,704 | 11,222,080 | 13.85 | 11,153,704 | 11,222,080 | 11,153,704 | 11,222,080 | |
| 215-21-04-004-005-000 | P.C DE INTEGRACION, COM. E INF. RADIAL Y | 36,347,056 | 36,347,056 | 33,747,686 | 2,599,370 | 2,599,370 | 7.15 | 2,599,370 | 2,599,370 | 2,599,370 | 2,599,370 | |
| 215-21-04-004-006-000 | P.C. EMERGENCIA COVID19 AÑO 2020 | | | | | | | | | | | |
| 215-21-04-004-007-000 | PROGRAMAS CULTURALES Y PATRIMONIALES | | | | | | | | | | | |
| 215-21-04-004-008-000 | P.C. CUIDADO INTEGRAL DE ADULTOS | 52,215,770 | 52,215,770 | 47,960,384 | 4,255,386 | 4,255,386 | 8.15 | 4,255,386 | 4,255,386 | 4,255,386 | 4,255,386 | |
| 215-21-04-004-009-000 | HONORARIOS JUNJI | | | | | | | | | | | |
| 215-21-04-004-010-000 | P.C. TRABAJO PARA JOVENES DE LA COMUNA | 2,400,000 | 2,400,000 | 2,400,000 | | | | | | | | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 250,742,240 | 250,742,240 | 224,017,467 | 21,372,184 | 26,724,773 | 10.66 | 21,372,184 | 23,541,935 | 21,259,134 | 23,428,885 | 3,295,888 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 8,000,000 | 8,000,000 | 7,173,953 | 762,322 | 826,047 | 10.33 | 762,322 | 762,322 | 762,322 | 762,322 | 63,725 |
| 215-22-01-001-000-000 | PARA PERSONAS | 8,000,000 | 8,000,000 | 7,173,953 | 762,322 | 826,047 | 10.33 | 762,322 | 762,322 | 762,322 | 762,322 | 63,725 |
| 215-22-01-002-000-000 | PARA ANIMALES | | | | | | | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | | | | | | | | | | |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | | | | | | | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS | | | | | | | | | | | |
| 215-22-02-003-000-000 | CALZADO | | | | | | | | | | | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 41,000,000 | 41,000,000 | 38,715,361 | 175,588 | 2,284,639 | 5.57 | 175,588 | 2,284,639 | 175,588 | 2,284,639 | |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 10,000,000 | 10,000,000 | 7,760,057 | 130,892 | 2,239,943 | 22.40 | 130,892 | 2,239,943 | 130,892 | 2,239,943 | |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE | 20,000,000 | 20,000,000 | 19,955,304 | 44,696 | 44,696 | 0.22 | 44,696 | 44,696 | 44,696 | 44,696 | |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-22-03-999-000-000 | PARA OTROS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 37,500,000 | 37,500,000 | 32,880,747 | 2,917,999 | 4,619,253 | 12.32 | 2,917,999 | 2,973,699 | 2,917,999 | 2,973,699 | 1,645,554 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 7,000,000 | 7,000,000 | 5,458,054 | 1,330,709 | 1,541,946 | 22.03 | 1,330,709 | 1,330,709 | 1,330,709 | 1,330,709 | 211,237 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | | | | | | | | | | | |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | | | | | | | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | | | | | | | | |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS | | | | | | | | | | | |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y | | | | | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | 6,000,000 | 6,000,000 | 5,050,491 | 936,509 | 949,509 | 15.83 | 936,509 | 949,509 | 936,509 | 949,509 | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | | | | | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS | 4,000,000 | 4,000,000 | 3,602,889 | 397,111 | 397,111 | 9.93 | 397,111 | 397,111 | 397,111 | 397,111 | |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y | | | | | | | | | | | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA | 18,000,000 | 18,000,000 | 16,487,683 | 78,000 | 1,512,317 | 8.40 | 78,000 | 78,000 | 78,000 | 78,000 | 1,434,317 |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES | 2,000,000 | 2,000,000 | 1,781,630 | 175,670 | 218,370 | 10.92 | 175,670 | 218,370 | 175,670 | 218,370 | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | | | | | | | | | | | |
| 215-22-04-014-000-000 | PRODUCTOS ELAVORADOS DE CUERO CAUCHO | | | | | | | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES | | | | | | | | | | | |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELAVORADAS | | | | | | | | | | | |
| 215-22-04-999-000-000 | OTROS | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 78,100,000 | 78,100,000 | 71,167,363 | 6,932,637 | 6,932,637 | 8.88 | 6,932,637 | 6,932,637 | 6,932,637 | 6,932,637 | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Febrero DE 2022

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-22-05-001-000-000 | ELECTRICIDAD | 32,000,000 | 32,000,000 | 32,000,000 | | | | | | | | |
| 215-22-05-002-000-000 | AGUA | 6,000,000 | 6,000,000 | 5,593,502 | 406,498 | 406,498 | 6.77 | 406,498 | 406,498 | 406,498 | 406,498 | |
| 215-22-05-003-000-000 | GAS | 200,000 | 200,000 | 200,000 | | | | | | | | |
| 215-22-05-004-000-000 | CORREO | 100,000 | 100,000 | 5,650 | 94,350 | 94,350 | 94.35 | 94,350 | 94,350 | 94,350 | 94,350 | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 1,200,000 | 1,200,000 | 1,200,000 | | | | | | | | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 2,500,000 | 2,500,000 | 2,256,219 | 243,781 | 243,781 | 9.75 | 243,781 | 243,781 | 243,781 | 243,781 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 36,000,000 | 36,000,000 | 29,811,992 | 6,188,008 | 6,188,008 | 17.19 | 6,188,008 | 6,188,008 | 6,188,008 | 6,188,008 | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | 100,000 | 100,000 | 100,000 | | | | | | | | |
| 215-22-05-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 8,500,000 | 8,500,000 | 8,495,000 | | 5,000 | 0.06 | | 5,000 | | 5,000 | |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE | | | | | | | | | | | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 5,500,000 | 5,500,000 | 5,495,000 | | 5,000 | 0.09 | | 5,000 | | 5,000 | |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS | | | | | | | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS | | | | | | | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | | | | | | | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS | | | | | | | | | | | |
| 215-22-06-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN | 1,500,000 | 1,500,000 | 1,386,950 | 113,050 | 113,050 | 7.54 | 113,050 | 113,050 | | | 113,050 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | 500,000 | 500,000 | 386,950 | 113,050 | 113,050 | 22.61 | 113,050 | 113,050 | | | 113,050 |
| 215-22-07-003-000-000 | SERVISIOS DE ENCUADERNACION Y EMPASTE | | | | | | | | | | | |
| 215-22-07-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 17,000,000 | 17,000,000 | 15,894,404 | 1,089,621 | 1,105,596 | 6.50 | 1,089,621 | 1,089,621 | 1,089,621 | 1,089,621 | 15,975 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | | | | | | | | | | | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | | | | | | | | | | | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES | | | | | | | | | | | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO | | | | | | | | | | | |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | | | | | | | | | | | |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE | | | | | | | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 2,000,000 | 2,000,000 | 1,977,025 | 7,000 | 22,975 | 1.15 | 7,000 | 7,000 | 7,000 | 7,000 | 15,975 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | | | | | | | | | | | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | | | | | | | | | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES | | | | | | | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO | 15,000,000 | 15,000,000 | 13,917,379 | 1,082,621 | 1,082,621 | 7.22 | 1,082,621 | 1,082,621 | 1,082,621 | 1,082,621 | |
| 215-22-08-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-08-999-0003-000 | REVISIONES INSTALACIONES ELECTRICAS | | | | | | | | | | | |
| 215-22-09-000-000-000 | ARRIENDOS | 41,042,240 | 41,042,240 | 33,203,196 | 6,827,544 | 7,839,044 | 19.10 | 6,827,544 | 6,827,544 | 6,827,544 | 6,827,544 | 1,011,500 |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | | | | | | | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | | | | | | | | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | 33,042,240 | 33,042,240 | 25,203,196 | 6,827,544 | 7,839,044 | 23.72 | 6,827,544 | 6,827,544 | 6,827,544 | 6,827,544 | 1,011,500 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | 7,500,000 | 7,500,000 | 7,500,000 | | | | | | | | |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | | | | | | | | | |
| 215-22-09-999-000-000 | OTROS | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Febrero DE 2022

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 3,100,000 | 3,100,000 | 2,589,926 | 63,990 | 510,074 | 16.45 | 63,990 | 63,990 | 63,990 | 63,990 | 446,084 |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA | | | | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 2,500,000 | 2,500,000 | 1,989,926 | 63,990 | 510,074 | 20.40 | 63,990 | 63,990 | 63,990 | 63,990 | 446,084 |
| 215-22-10-003-000-000 | SERVISIOS DE GIROS Y REMESAS | 200,000 | 200,000 | 200,000 | | | | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | | | | | | | | | |
| 215-22-10-999-000-000 | OTROS | 400,000 | 400,000 | 400,000 | | | | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 11,000,000 | 11,000,000 | 11,000,000 | | | | | | | | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | | | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-11-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 4,000,000 | 4,000,000 | 1,510,567 | 2,489,433 | 2,489,433 | 62.24 | 2,489,433 | 2,489,433 | 2,489,433 | 2,489,433 | |
| 215-22-12-002-000-000 | GASTOS MENORES | 1,000,000 | 1,000,000 | 723,236 | 276,764 | 276,764 | 27.68 | 276,764 | 276,764 | 276,764 | 276,764 | |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y | 1,500,000 | 1,500,000 | -559,820 | 2,059,820 | 2,059,820 | 137.32 | 2,059,820 | 2,059,820 | 2,059,820 | 2,059,820 | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | 1,000,000 | 1,000,000 | 847,151 | 152,849 | 152,849 | 15.28 | 152,849 | 152,849 | 152,849 | 152,849 | |
| 215-22-12-006-000-000 | CONTRIBUCIONES | | | | | | | | | | | |
| 215-22-12-999-000-000 | OTROS | | | | | | | | | | | |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | | | | | | | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | | | | | | | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | | | | | | | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | | | | | | | | | | | |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL | | | | | | | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | | | | | | | | | | | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 483,642,045 | 483,642,045 | 438,515,363 | 21,403,942 | 45,126,682 | 9.33 | 21,403,942 | 43,852,619 | 21,194,832 | 43,643,509 | 1,483,173 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 107,100,000 | 107,100,000 | 104,168,148 | 974,542 | 2,931,852 | 2.74 | 974,542 | 1,974,542 | 765,432 | 1,765,432 | 1,166,420 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-24-01-002-000-000 | EDUCACIÓN PERSONAS JURÍDICAS PRIVADAS, | | | | | | | | | | | |
| 215-24-01-003-000-000 | SALUD PERSONAS JURÍDICAS PRIVADAS, ART. | | | | | | | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | 7,000,000 | 7,000,000 | 7,000,000 | | | | | | | | |
| 215-24-01-004-001-000 | ORGANIZACIONES COMUNTARIAS COMUNA | 7,000,000 | 7,000,000 | 7,000,000 | | | | | | | | |
| 215-24-01-004-002-000 | GRUPO FOLCLORICO TIERRA ESCONDIDA | | | | | | | | | | | |
| 215-24-01-004-003-000 | CLUB DE HUASOS DE LAGO VERDE | | | | | | | | | | | |
| 215-24-01-004-004-000 | JUNTA DE VECINOS PADRE ANTONIO RONCHI | | | | | | | | | | | |
| 215-24-01-004-005-000 | ADQUISICIÓN VACUNAS INFLUENZA EQUINA | | | | | | | | | | | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS | | | | | | | | | | | |
| 215-24-01-006-000-000 | VOLUNTARIADO | 1,600,000 | 1,600,000 | 1,600,000 | | | | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | 15,000,000 | 15,000,000 | 13,025,458 | 974,542 | 1,974,542 | 13.16 | 974,542 | 1,974,542 | 765,432 | 1,765,432 | 209,110 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 6,000,000 | 6,000,000 | 5,960,000 | | 40,000 | 0.67 | | | | | 40,000 |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 67,500,000 | 67,500,000 | 66,582,690 | | 917,310 | 1.36 | | | | | 917,310 |
| 215-24-01-999-001-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-24-01-999-002-000 | P.S. ACCION MAYOR EN LAGO VERDE | | | | | | | | | | | |
| 215-24-01-999-003-000 | CUIDADORAS DE PERSONAS NO | | | | | | | | | | | |
| 215-24-01-999-004-000 | P.S TRABAJEMOS JUNTOS MEJORANDO TU | | | | | | | | | | | |
| 215-24-01-999-005-000 | CONV.FUNDACION SUPERACION DE LA | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Febrero DE 2022

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-24-01-999-022-000 | ESCUELAS DE VERANO 2020 | 1,100,000 | 1,100,000 | 1,100,000 | | | | | | | | |
| 215-24-01-999-023-000 | APOYO ESPECIAL A ESTUDIANTES DE | | | | | | | | | | | |
| 215-24-01-999-024-000 | APOYO RESIDENCIA ESTUDIANTES LAGO | | | | | | | | | | | |
| 215-24-01-999-033-000 | CELEBRACION DIA DE LA MUJER 2019 | | | | | | | | | | | |
| 215-24-01-999-034-000 | BECA MUNICIPAL EDUARDO SIMON B. | 48,400,000 | 48,400,000 | 48,400,000 | | | | | | | | |
| 215-24-01-999-035-000 | FIESTAS PATRIAS 2019 | 2,500,000 | 2,500,000 | 2,500,000 | | | | | | | | |
| 215-24-01-999-036-000 | ANIVERSARIO LAGO VERDE 2021 | 3,500,000 | 3,500,000 | 3,500,000 | | | | | | | | |
| 215-24-01-999-037-000 | P.S APOYO EN TRASLADO DE ESTUDIANTES DE | | | | | | | | | | | |
| 215-24-01-999-038-000 | P.S DE ESPARCIMIENTO LUDICO Y OTROS | 12,000,000 | 12,000,000 | 11,082,690 | | 917,310 | 7.64 | | | | | 917,310 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | 376,542,045 | 376,542,045 | 334,347,215 | 20,429,400 | 42,194,830 | 11.21 | 20,429,400 | 41,878,077 | 20,429,400 | 41,878,077 | 316,753 |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y | | | | | | | | | | | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD | | | | | | | | | | | |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES | | | | | | | | | | | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | | | | | | | | | | | |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE | | | | | | | | | | | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | | | | | | | | | | | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL PERMISOS DE | 156,927,963 | 156,927,963 | 155,479,286 | | 1,448,677 | 0.92 | | 1,448,677 | | 1,448,677 | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 156,927,963 | 156,927,963 | 155,479,286 | | 1,448,677 | 0.92 | | 1,448,677 | | 1,448,677 | |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS | | | | | | | | | | | |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES PAGADOS | | | | | | | | | | | |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUNICIPAL PATENTES | | | | | | | | | | | |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE | | | | | | | | | | | |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS | | | | | | | | | | | |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES PAGADOS | | | | | | | | | | | |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUNICIPAL MULTAS | 5,045,150 | 5,045,150 | 5,045,150 | | | | | | | | |
| 215-24-03-092-001-000 | ART. 14, N° 6 LEY N° 19.695 EQUIPOS DE | 3,808,635 | 3,808,635 | 3,808,635 | | | | | | | | |
| 215-24-03-092-002-000 | MULTAS ART. 14 N6 INC.2 LEY 18695 MULTAS | 1,236,515 | 1,236,515 | 1,236,515 | | | | | | | | |
| 215-24-03-092-003-000 | MULTAS ART. 42 DEC. 900 DE 1996 | | | | | | | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | 11,800,000 | 11,800,000 | 11,053,847 | 429,400 | 746,153 | 6.32 | 429,400 | 429,400 | 429,400 | 429,400 | 316,753 |
| 215-24-03-099-001-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-24-03-099-009-000 | SUBSIDIOS AGUA LAGO VERDE | 1,600,000 | 1,600,000 | 1,436,000 | 164,000 | 164,000 | 10.25 | 164,000 | 164,000 | 164,000 | 164,000 | |
| 215-24-03-099-010-000 | SUBSIDIO AGUA TAPERA | 1,600,000 | 1,600,000 | 1,473,300 | 126,700 | 126,700 | 7.92 | 126,700 | 126,700 | 126,700 | 126,700 | |
| 215-24-03-099-011-000 | SUBSIDIO AGUA AMENGUAL | 1,600,000 | 1,600,000 | 1,461,300 | 138,700 | 138,700 | 8.67 | 138,700 | 138,700 | 138,700 | 138,700 | |
| 215-24-03-099-024-000 | PRODESAL L.V | 3,500,000 | 3,500,000 | 3,183,247 | | 316,753 | 9.05 | | | | | 316,753 |
| 215-24-03-099-032-000 | PRODESAL VILLA LA TAPERA | 3,500,000 | 3,500,000 | 3,500,000 | | | | | | | | |
| 215-24-03-099-033-000 | APORTE A ORGANIZACIONES COMUNITARIAS | | | | | | | | | | | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | | | | | | | | | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN | 202,768,932 | 202,768,932 | 162,768,932 | 20,000,000 | 40,000,000 | 19.73 | 20,000,000 | 40,000,000 | 20,000,000 | 40,000,000 | |
| 215-24-03-101-001-000 | A EDUCACIÓN | 202,768,932 | 202,768,932 | 162,768,932 | 20,000,000 | 40,000,000 | 19.73 | 20,000,000 | 40,000,000 | 20,000,000 | 40,000,000 | |
| 215-24-03-101-002-000 | A SALUD | | | | | | | | | | | |
| 215-24-03-101-003-000 | A CEMENTERIOS | | | | | | | | | | | |
| 215-24-07-000-000-000 | A ORGANISMOS INTERNACIONALES | | | | | | | | | | | |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FISCO | | | | | | | | | | | |
| 215-25-01-000-000-000 | IMPUESTOS | | | | | | | | | | | |
| 215-25-99-000-000-000 | OTROS INTEGROS AL FISCO | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Febrero DE 2022

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 12,000,000 | 12,000,000 | 5,672,346 | 129,532 | 6,327,654 | 52.73 | 129,532 | 6,327,654 | 129,532 | 6,327,654 | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 2,000,000 | 2,000,000 | 1,870,468 | 129,532 | 129,532 | 6.48 | 129,532 | 129,532 | 129,532 | 129,532 | |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | 10,000,000 | 10,000,000 | 3,801,878 | | 6,198,122 | 61.98 | | 6,198,122 | | 6,198,122 | |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE | | | | | | | | | | | |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO | 20,112,000 | 20,112,000 | 17,107,274 | 862,726 | 3,004,726 | 14.94 | 862,726 | 862,726 | 862,726 | 862,726 | 2,142,000 |
| 215-29-01-000-000-000 | TERRENOS | | | | | | | | | | | |
| 215-29-02-000-000-000 | EDIFICIOS | | | | | | | | | | | |
| 215-29-03-000-000-000 | VEHÍCULOS | | | | | | | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 5,000,000 | 5,000,000 | 4,863,150 | 136,850 | 136,850 | 2.74 | 136,850 | 136,850 | 136,850 | 136,850 | |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | | | | | | | | | | | |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | | | | | | | | | | | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA | | | | | | | | | | | |
| 215-29-05-999-000-000 | OTRAS | | | | | | | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS | 3,000,000 | 3,000,000 | 2,274,124 | 725,876 | 725,876 | 24.20 | 725,876 | 725,876 | 725,876 | 725,876 | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 3,000,000 | 3,000,000 | 2,274,124 | 725,876 | 725,876 | 24.20 | 725,876 | 725,876 | 725,876 | 725,876 | |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES | | | | | | | | | | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS | 12,112,000 | 12,112,000 | 9,970,000 | | 2,142,000 | 17.68 | | | | | 2,142,000 |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | | | -2,142,000 | | 2,142,000 | | | | | | 2,142,000 |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACIÓN | 12,112,000 | 12,112,000 | 12,112,000 | | | | | | | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | | | | | | | | |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y VALORES | | | | | | | | | | | |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | | | | |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | | | |
| 215-30-01-004-000-000 | BONOS O PAGARES | | | | | | | | | | | |
| 215-30-01-999-000-000 | OTROS | | | | | | | | | | | |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES Y PARTICIPACIONES DE | | | | | | | | | | | |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN | 314,722,253 | 314,722,253 | 223,569,366 | 11,702,192 | 91,152,887 | 28.96 | 11,702,192 | 90,648,432 | 11,702,192 | 90,648,432 | 504,455 |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS | 12,000,000 | 12,000,000 | 12,000,000 | | | | | | | | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | 12,000,000 | 12,000,000 | 12,000,000 | | | | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | 302,722,253 | 302,722,253 | 211,569,366 | 11,702,192 | 91,152,887 | 30.11 | 11,702,192 | 90,648,432 | 11,702,192 | 90,648,432 | 504,455 |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 215-31-02-001-001-000 | ASISTENCIA TECNICA SIFIM | | | | | | | | | | | |
| 215-31-02-001-002-000 | GASTO ADM ALCANTARILLADO LAGO VERDE | | | | | | | | | | | |
| 215-31-02-001-003-000 | ACTUALIZACION PLADECO, COMUNA DE LAGO | | | | | | | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | 172,028,750 | 172,028,750 | 93,137,551 | 6,389,228 | 78,891,199 | 45.86 | 6,389,228 | 78,891,199 | 6,389,228 | 78,891,199 | |
| 215-31-02-002-001-000 | PROYECTO PLAN NACIONAL DE ATENCION | | | | | | | | | | | |
| 215-31-02-002-002-000 | PMB PROYECTO PLAN MEDICO VETERINARIO | 7,500,000 | 7,500,000 | 6,416,667 | 1,083,333 | 1,083,333 | 14.44 | 1,083,333 | 1,083,333 | 1,083,333 | 1,083,333 | |
| 215-31-02-002-003-000 | ASIST.TECNICA SOLUCIONES SANIT.COMUNA | 22,666,720 | 22,666,720 | 22,666,720 | | | | | | | | |
| 215-31-02-002-004-000 | CONTINUIDAD II ASIST. TEC. SOLUCIONES | | | | | | | | | | | |
| 215-31-02-002-005-000 | PROY. MASCOTA PROTEGIDA 2018 COMUNA | 2,623,335 | 2,623,335 | 1,441,740 | 1,181,595 | 1,181,595 | 45.04 | 1,181,595 | 1,181,595 | 1,181,595 | 1,181,595 | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Febrero DE 2022

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-31-02-002-006-000 | PMB CONST.RED INTERIOR ALCANTARILLADO | | | | | | | | | | | |
| 215-31-02-002-007-000 | SANEAMIENTO SANITARIO RURAL LAGO VERDE | 116,017,407 | 116,017,407 | 43,515,436 | | 72,501,971 | 62.49 | | 72,501,971 | | 72,501,971 | |
| 215-31-02-002-008-000 | PLAN NACIONAL DE ESTERILIZACION | 8,306,008 | 8,306,008 | 8,306,008 | | | | | | | | |
| 215-31-02-002-009-000 | CONSULTORIAS PROYECTOS DE OBRAS | | | | | | | | | | | |
| 215-31-02-002-010-000 | A.T. ELABORACION DE PROYECTOS DEL AREA | 14,915,280 | 14,915,280 | 13,050,870 | 1,864,410 | 1,864,410 | 12.50 | 1,864,410 | 1,864,410 | 1,864,410 | 1,864,410 | |
| 215-31-02-002-011-000 | A.T.SANEAMIENTO SANITARIO RURAL URBANO, | | | -2,259,890 | 2,259,890 | 2,259,890 | | 2,259,890 | 2,259,890 | 2,259,890 | 2,259,890 | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | 130,693,503 | 130,693,503 | 118,431,815 | 5,312,964 | 12,261,688 | 9.38 | 5,312,964 | 11,757,233 | 5,312,964 | 11,757,233 | 504,455 |
| 215-31-02-004-001-000 | PMU.CONST.BRIGADA BOMBEROS VILLA | | | | | | | | | | | |
| 215-31-02-004-002-000 | PMU.REPOSICION LEÑERAS MUNICIPALES LAGO | | | | | | | | | | | |
| 215-31-02-004-003-000 | CONSTRUCCION BRIGADA BOMBEROS LAGO | | | | | | | | | | | |
| 215-31-02-004-004-000 | PMU SUBDERE 2018 | | | | | | | | | | | |
| 215-31-02-004-005-000 | PMB SUBDERE 2018 | | | | | | | | | | | |
| 215-31-02-004-006-000 | PMU IRAL 2018 | | | | | | | | | | | |
| 215-31-02-004-007-000 | REP.MULTICANCHA LOCALIDAD V.LA TAPERA | | | | | | | | | | | |
| 215-31-02-004-008-000 | REP.MULTICANCHA LOCALIDAD LAGO VERDE | | | | | | | | | | | |
| 215-31-02-004-009-000 | SEDE ADULTO MAYOR AMENGUAL | | | | | | | | | | | |
| 215-31-02-004-010-000 | PMU MEJORAMIENTO URBANO COMUNA LAGO | | | | | | | | | | | |
| 215-31-02-004-011-000 | CONST. CABAÑA PARQUE PAN DE AZÚCAR | | | | | | | | | | | |
| 215-31-02-004-012-000 | P.M.U.CONST.MULTICANCHA LOCALIDAD DE | | | | | | | | | | | |
| 215-31-02-004-013-000 | MEJ.CIERRES PERIMETRALES DE INMUELBELS | | | | | | | | | | | |
| 215-31-02-004-014-000 | REPOSICION MULTICANCHA LOCALIDAD VILLA | | | | | | | | | | | |
| 215-31-02-004-015-000 | CONST.CIERRE PERIMETRAL VERTEDERO Y | | | | | | | | | | | |
| 215-31-02-004-016-000 | PMU CONSTRUCCION MULTICANCHA VILLA LA | | | | | | | | | | | |
| 215-31-02-004-017-000 | HABILITACION JARDIN INFANTIL SOBERANIA | | | | | | | | | | | |
| 215-31-02-004-018-000 | MEJ. DE INFRAESTRUCTURA SECTOR ESTADIO | | | | | | | | | | | |
| 215-31-02-004-019-000 | CONST. SEDE ADULTO MAYOR VILLA | | | -6,329,514 | | 6,329,514 | | | 6,329,514 | | 6,329,514 | |
| 215-31-02-004-020-000 | MEJ.DE INFRAESTRUCTURA Y EQUIP.DEL | 2,564,423 | 2,564,423 | 90,233 | 1,854,980 | 2,474,190 | 96.48 | 1,854,980 | 1,969,735 | 1,854,980 | 1,969,735 | 504,455 |
| 215-31-02-004-021-000 | NORMAL.ELECTRICA Y MEJ.LUMINARIAS PLAZA | 10,046,773 | 10,046,773 | 6,588,789 | 3,457,984 | 3,457,984 | 34.42 | 3,457,984 | 3,457,984 | 3,457,984 | 3,457,984 | |
| 215-31-02-004-022-000 | CONST.CIERRE PERIMETRAL MULTICANCHA Y | 58,082,308 | 58,082,308 | 58,082,308 | | | | | | | | |
| 215-31-02-004-023-000 | MEJ.MIRADORES PANORAMICOS LAGO VERDE | 59,999,999 | 59,999,999 | 59,999,999 | | | | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | | | | | | |
| 215-31-02-007-000-000 | VEHÍCULOS | | | | | | | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | | | | | | |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS | | | | | | | | | | | |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | | | | | | | | | | | |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | | | | |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL | | | | | | | | | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | | | | | | | | | | | |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS | | | | | | | | | | | |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS | | | | | | | | | | | |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**LAGO VERDE**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Febrero DE 2022

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-33-03-001-004-000 | PROYECTOS URBANOS | | | | | | | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | | | -17,341,400 | | 17,341,400 | | | 17,341,400 | | | 17,341,400 |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA | | | | | | | | | | | |
| 215-34-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | | | | | | | | | | | |
| 215-34-03-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA | | | | | | | | | | | |
| 215-34-05-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | | | -17,341,400 | | 17,341,400 | | | 17,341,400 | | | 17,341,400 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | | | | | | | | | | |
| **T O T A L E S** | | **2,185,722,322** | **2,185,722,322** | **1,832,361,303** | **200,028,631** | **353,361,019** | **16.17** | **207,400,775** | **344,727,984** | **204,732,857** | **324,718,666** | **28,642,353** |