REPUBLICA DE CHILE
I.MUNICIPALIDAD DE RIO HURTADO
DIRECCION DE FINANZAS

## INFORME TRIMESTRAL DE PASIVOS ACUMULADOS - ART. 27 LETRA c) LEY 18.695
## GESTION PRESUPUESTARIA AÑO 2018 - AREA MUNICIPAL

| | | SEGUNDO TRIMESTRE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ABRIL | | | MAYO | | | JUNIO | | |
| CUENTAS CODIGO | DENOMINACION | DEBITOS | CREDITOS | DEUDA EXIGIBLE | DEBITOS | CREDITOS | DEUDA EXIGIBLE | DEBITOS | CREDITOS | DEUDA EXIGIBLE 2° TRIMESTRE |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 75.095.772 | 41.014.307 | 33.081.465 | 31.314.490 | 64.668.895 | 0 | 40.005.519 | 40.005.519 | 0 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 66.509.028 | 33.910.594 | 32.598.434 | 1.312.160 | 33.910.594 | 0 | 35.044.913 | 35.044.913 | 0 |
| 215-21-01-001-001-000 | SUELDOS BASES | 18.019.691 | 9.177.142 | 8.842.549 | 334.593 | 9.177.142 | 0 | 9.643.551 | 9.643.551 | 0 |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD | 614.393 | 292.959 | 321.434 | -28.475 | 292.959 | 0 | 302.287 | 302.287 | 0 |
| 215-21-01-001-002-002 | ASIG. ANTIG. LEY 18883,19180,19280 | 614.393 | 292.959 | 321.434 | -28.475 | 292.959 | 0 | 302.287 | 302.287 | 0 |
| 215-21-01-001-002-003 | TRIENIOS ART.7, INCISO 3, LEY 15076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-003-000 | ASIGNACION PROFESIONAL | 6.017.699 | 3.053.368 | 2.964.331 | 89.037 | 3.053.368 | 0 | 3.053.368 | 3.053.368 | 0 |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY N° 479, DE 197 | 6.017.699 | 3.053.368 | 2.964.331 | 89.037 | 3.053.368 | 0 | 3.053.368 | 3.053.368 | 0 |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA | 3.784.149 | 1.927.207 | 1.856.942 | 70.265 | 1.927.207 | 0 | 2.025.153 | 2.025.153 | 0 |
| 215-21-01-001-004-001 | ASIGNACION DE ZONA ART.7 Y 25 D.L.3551 | 3.784.149 | 1.927.207 | 1.856.942 | 70.265 | 1.927.207 | 0 | 2.025.153 | 2.025.153 | 0 |
| 215-21-01-001-004-003 | ASIGNACION DE ZONA DEC.450, LEY 19354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-007-000 | ASIGNACION DE DEDICACION EXCLUSIVA | 19.819.426 | 10.172.783 | 9.646.643 | 526.140 | 10.172.783 | 0 | 10.362.927 | 10.362.927 | 0 |
| 215-21-01-001-007-001 | ASIGNACION MUNICIPAL ART.24Y 31 D.L. 3551/81 | 19.819.426 | 10.172.783 | 9.646.643 | 526.140 | 10.172.783 | 0 | 10.362.927 | 10.362.927 | 0 |
| 215-21-01-001-007-002 | ASIGNACION PROT. IMPONIBILIDAD ART.15 D.L. 3551/81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-007-003 | BONIFICACION ART. 39 D.L. 3551/81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-008-000 | ASIGNACION DE NIVELACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 1.999.580 | 1.025.084 | 974.496 | 50.588 | 1.025.084 | 0 | 1.126.260 | 1.126.260 | 0 |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO ART. 3 LEY 19278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-009-005 | ASIGNACION ART. 1 LEY 19529 | 1.999.580 | 1.025.084 | 974.496 | 50.588 | 1.025.084 | 0 | 1.126.260 | 1.126.260 | 0 |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-010-000 | ASGNACION DE PERDIDA DE CAJA | 28.156 | 14.078 | 14.078 | 0 | 14.078 | 0 | 14.078 | 14.078 | 0 |
| 215-21-01-001-010-001 | ASIGNACION POR PERDIDA DE CAJA ART. 97 LEY 18883 | 28.156 | 14.078 | 14.078 | 0 | 14.078 | 0 | 14.078 | 14.078 | 0 |
| 215-21-01-001-011-000 | ASIGNACION DE MOV.ART. 97, LEY 18883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-000 | ASIGNACINES COMPENSATORIAS | 9.201.713 | 4.704.316 | 4.497.397 | 206.919 | 4.704.316 | 0 | 4.851.842 | 4.851.842 | 0 |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL ART.2 DL.3501/80 | 3.874.233 | 1.973.085 | 1.901.148 | 71.937 | 1.973.085 | 0 | 2.073.363 | 2.073.363 | 0 |
| 215-21-01-001-014-002 | BONIFICACION COMPENSAT. DE SALUD ART.3 LEY 18566 | 1.444.537 | 741.715 | 702.822 | 38.893 | 741.715 | 0 | 754.588 | 754.588 | 0 |
| 215-21-01-001-014-003 | BONIFICACION COMPENSATORIA ART. 10 LEY 18675 | 3.600.829 | 1.848.459 | 1.752.370 | 96.089 | 1.848.459 | 0 | 1.882.834 | 1.882.834 | 0 |
| 215-21-01-001-014-004 | BONIFICACION ADICIONAL ART.11 LEY 18675 | 282.114 | 141.057 | 141.057 | 0 | 141.057 | 0 | 141.057 | 141.057 | 0 |
| 215-21-01-001-014-005 | BONIFICACION ART.3 LEY 19200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-006 | BONIFICACION PREVISIONAL ART. 19 LEY 15386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-015-000 | ASIGNACION SUSTITUTIVAS | 2.185.457 | 1.124.275 | 1.061.182 | 63.093 | 1.124.275 | 0 | 1.246.065 | 1.246.065 | 0 |
| 215-21-01-001-015-001 | ASIGNACION UNICA ART.4 LEY 18717 | 2.185.457 | 1.124.275 | 1.061.182 | 63.093 | 1.124.275 | 0 | 1.246.065 | 1.246.065 | 0 |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-019-000 | ASIGNACION DE RESPONSABILIDAD | 1.194.900 | 597.450 | 597.450 | 0 | 597.450 | 0 | 597.450 | 597.450 | 0 |
| 215-21-01-001-019-001 | ASIGN.DE RESPONSAB.JUD. ART. 2º, LEY 20008 | 1.194.900 | 597.450 | 597.450 | 0 | 597.450 | 0 | 597.450 | 597.450 | 0 |
| 215-21-01-001-019-004 | ASIGNACION DE RESPONSAB. ART.9 DECRETO 252/76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIGNACION DEL DESEMPEÑO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-025-000 | ASIGNACION ARTICULO 1, LEY 19112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-025-001 | ASIGNACION ESPECIAL PROFES.LEY 15076/19112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-025-002 | ASIGNACION ESPECIAL PROF..LEY 15076 L.B) LEY 19112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-026-000 | ASIGNACION ARTICULO 1, LEY 19432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-028-000 | ASIGNACION ARTICULO 1, LEY 19432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-028-004 | ASIGNACION DE ESTIMULO, ART. 14 LEY 15076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERIENCIA CALIFICADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-043-000 | ASIGNACION INHERENTE AL CARGO LEY 18695 | 3.643.864 | 1.821.932 | 1.821.932 | 0 | 1.821.932 | 0 | 1.821.932 | 1.821.932 | 0 |
| 215-21-01-001-044-000 | ASIGNACION DE ATENCION PRIMARIA MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-047-000 | ASIGNACION POR TRAMO DE DESARROLLO PROFESIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-048-000 | ASIGNACION DE RECONOCIMEINTO POR DOCENCIA EN ESTAB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-049-000 | Asinación por Responsabilidad Directiva y Asignaci | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 3.679.255 | 3.023.284 | 655.971 | 396.829 | 1.052.800 | 0 | 638.461 | 638.461 | 0 |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 2.350.950 | 2.350.950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 1.328.305 | 672.334 | 655.971 | 396.829 | 1.052.800 | 0 | 638.461 | 638.461 | 0 |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 0 | 0 | 0 | 25.111.500 | 25.111.500 | 0 | 0 | 0 | 0 |
| 215-21-01-003-001-000 | DESEMPEÑO INSITITUCIONAL | 0 | 0 | 0 | 22.345.078 | 22.345.078 | 0 | 0 | 0 | 0 |
| 215-21-01-003-001-001 | ASIGN. MEJORAM.DE LA GESTION MUN.ART1 LEY 20008 | 0 | 0 | 0 | 22.345.078 | 22.345.078 | 0 | 0 | 0 | 0 |
| 215-21-01-003-001-002 | BONIFICACION EXCELENCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 0 | 0 | 0 | 2.766.422 | 2.766.422 | 0 | 0 | 0 | 0 |
| 215-21-01-003-002-001 | ASIGN.MEJORAM.GESTIOIN MUN. ART.1 LEY 20008 | 0 | 0 | 0 | 2.766.422 | 2.766.422 | 0 | 0 | 0 | 0 |
| 215-21-01-003-002-002 | ASIGNACION VARIABLE POR DESEMPEÑO COLECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-003-001 | ASIG. MEJORAMIENTO DE LA GESTION MUNICIP ART 1, LE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-000-000 | REMUNERACIONES VARIABLES | 2.307.489 | 2.307.489 | 0 | 3.494.001 | 3.494.001 | 0 | 3.879.430 | 3.879.430 | 0 |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 1.537.143 | 1.537.143 | 0 | 1.763.229 | 1.763.229 | 0 | 658.399 | 658.399 | 0 |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | 3.370.346 | 3.370.346 | 0 | 2.730.772 | 2.730.772 | 0 | 3.221.031 | 3.221.031 | 0 |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 0 | 0 | 0 | 0 | 0 | 0 | 442.715 | 442.715 | 0 |
| 215-21-01-005-001-000 | AGUINALDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 442.715 | 442.715 | 0 |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 22.480.546 | 11.240.273 | 11.240.273 | 0 | 11.240.273 | 0 | 11.240.273 | 11.240.273 | 0 |
| 215-21-02-001-001-000 | SUELDOS BASES | 7.870.628 | 3.935.314 | 3.935.314 | 0 | 3.935.314 | 0 | 3.935.314 | 3.935.314 | 0 |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD | 269.578 | 134.789 | 134.789 | 0 | 134.789 | 0 | 134.789 | 134.789 | 0 |
| 215-21-02-001-002-002 | ASIGN.ANTIGUEDAD.ART.97 L.G) LEY 1883/19180/19280 | 269.578 | 134.789 | 134.789 | 0 | 134.789 | 0 | 134.789 | 134.789 | 0 |
| 215-21-02-001-003-000 | ASIGNACION PROFESIONAL | 1.529.580 | 764.790 | 764.790 | 0 | 764.790 | 0 | 764.790 | 764.790 | 0 |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA | 1.652.838 | 826.419 | 826.419 | 0 | 826.419 | 0 | 826.419 | 826.419 | 0 |
| 215-21-02-001-004-001 | ASIGNACION DE ZONA ART.7 Y 25 DL. 3551 | 1.652.838 | 826.419 | 826.419 | 0 | 826.419 | 0 | 826.419 | 826.419 | 0 |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. 3551/81 | 5.735.808 | 2.867.904 | 2.867.904 | 0 | 2.867.904 | 0 | 2.867.904 | 2.867.904 | 0 |
| 215-21-02-001-007-001 | ASIGNACION MUNICIPAL ART. 24 Y 31 DL.3551/81 | 5.735.808 | 2.867.904 | 2.867.904 | 0 | 2.867.904 | 0 | 2.867.904 | 2.867.904 | 0 |
| 215-21-02-001-007-002 | ASIGNACION PROT.IMPONIBILIDAD ART.15 DL.3551/81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-008-000 | ASIGNACION DE NIVELACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-009-000 | ASGNACIONES ESPECIALES | 1.065.020 | 532.510 | 532.510 | 0 | 532.510 | 0 | 532.510 | 532.510 | 0 |
| 215-21-02-001-009-005 | ASIGNACION ART. 1 LEY 19529 | 1.065.020 | 532.510 | 532.510 | 0 | 532.510 | 0 | 532.510 | 532.510 | 0 |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-010-000 | ASIGNACION DE PERDIDA DE CAJA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-010-001 | ASIGNACION POR PERDIDA DE CAJA, ART. 97 LEY 18883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-011-000 | ASIGNACION DE MOVILIZACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-011-001 | ASIGNACION DE MOVILIZACION ART.97 LEY 18883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | 3.142.244 | 1.571.122 | 1.571.122 | 0 | 1.571.122 | 0 | 1.571.122 | 1.571.122 | 0 |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2 DL. 3501/80 | 1.692.190 | 846.095 | 846.095 | 0 | 846.095 | 0 | 846.095 | 846.095 | 0 |
| 215-21-02-001-013-002 | BONIFICACION COMPENSAT.DE SALUD ART.3 LEY 18566 | 412.650 | 206.325 | 206.325 | 0 | 206.325 | 0 | 206.325 | 206.325 | 0 |
| 215-21-02-001-013-003 | BONIFICACION COMPENSATORIA, ART. 10 LEY 18675 | 1.037.404 | 518.702 | 518.702 | 0 | 518.702 | 0 | 518.702 | 518.702 | 0 |
| 215-21-02-001-013-004 | BONIFICACION ADICIONAL ART. 11 LEY 18675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 1.214.850 | 607.425 | 607.425 | 0 | 607.425 | 0 | 607.425 | 607.425 | 0 |
| 215-21-02-001-014-001 | ASIGNACION UNICA ART. 4, LEY 18717 | 1.214.850 | 607.425 | 607.425 | 0 | 607.425 | 0 | 607.425 | 607.425 | 0 |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-018-000 | ASIGNACION DE RESPONSABILIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACION DE DESEMPEÑO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-027-000 | ASIGNACION DE ESTIMULOS AL PERSONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERIENCIA CALIFICADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-042-000 | ASIGNACION DE ATENCION PRIMARIA MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 1.145.636 | 901.951 | 243.685 | 167.318 | 411.003 | 0 | 243.685 | 243.685 | 0 |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR | 658.266 | 658.266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 487.370 | 243.685 | 243.685 | 167.318 | 411.003 | 0 | 243.685 | 243.685 | 0 |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 0 | 0 | 0 | 8.366.976 | 8.366.976 | 0 | 0 | 0 | 0 |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 0 | 0 | 0 | 7.150.113 | 7.150.113 | 0 | 0 | 0 | 0 |
| 215-21-02-003-001-001 | ASIGNACION MEJORAM.GESTION MUN. ART.1 LEY 20008 | 0 | 0 | 0 | 7.150.113 | 7.150.113 | 0 | 0 | 0 | 0 |
| 215-21-02-003-001-002 | BONIFICACION EXCELENCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 0 | 0 | 0 | 1.216.863 | 1.216.863 | 0 | 0 | 0 | 0 |
| 215-21-02-003-002-001 | ASIGNACION DE MEJORAM.GESTION MUN. ART.1 LEY 20008 | 0 | 0 | 0 | 1.216.863 | 1.216.863 | 0 | 0 | 0 | 0 |
| 215-21-02-003-002-002 | ASIGNACION VARIABLE POR DESEMPEÑO COLECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-002-003 | ASIGN. DES.Y ESTIM.AL DESEMPEÑO COLETIVO L.19813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-003-001 | ASIG.MEJ. DE LA GESTION MUNICIPAL ART.1 LEY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 827.767 | 827.767 | 0 | 1.095.912 | 1.095.912 | 0 | 546.756 | 546.756 | 0 |
| 215-21-02-004-001-000 | ASIGNACION ART. 12, LEY 19041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-004-002-000 | ASIGNACION DE ESTIMULO JORNADAS PRIORITARIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 215-21-02-004-003-000 | ASIGNACION ART. 3, LEY 19264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-004-004-000 | ASINGACION POR DESEMPEÑO DE FUNCIONES CRITICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 388.194 | 388.194 | 0 | 458.747 | 458.747 | 0 | 190.448 | 190.448 | 0 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | 439.573 | 439.573 | 0 | 637.165 | 637.165 | 0 | 756.307 | 756.307 | 0 |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 125.654 | 62.827 | 62.827 | -62.827 | 0 | 0 | 306.495 | 306.495 | 0 |
| 215-21-02-005-001-000 | AGUINALDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-005-002-000 | BONO DE ESCOLARIADAD | 68.110 | 34.055 | 34.055 | -34.055 | 0 | 0 | 306.495 | 306.495 | 0 |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 57.544 | 28.772 | 28.772 | -28.772 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA -PERSONAS NATURALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-004-000-000 | REMUNERACIONES REGUL. POR CODIGO DEL TRABAJO | 1.485.718 | 1.485.718 | 0 | 0 | 0 | 0 | 830.954 | 830.954 | 0 |
| 215-21-03-004-001-000 | SUELDOS | 1.428.030 | 1.428.030 | 0 | 0 | 0 | 0 | 793.350 | 793.350 | 0 |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR (MUTUALIDAD) | 67.688 | 67.688 | 0 | 0 | 0 | 0 | 37.604 | 37.604 | 0 |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 4.932.099 | 2.169.306 | 2.762.793 | -593.483 | 2.169.306 | 0 | 1.034.989 | 1.034.989 | 0 |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-999-999-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| 215-21-04-001-000-000 | ASIGNACION DE TRASLADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-001-001-000 | ASIGN. POR CAMBIO DE RESIDENCIA ART.97 LEY 18883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES | 4.602.216 | 4.602.216 | 0 | 9.057.462 | 4.468.548 | 4.588.914 | 0 | 4.588.914 | 0 |
| 215-21-04-003-001-000 | DIETAS DE CONCEJALES | 4.427.376 | 4.427.376 | 0 | 8.863.644 | 4.427.376 | 4.436.268 | 0 | 4.436.268 | 0 |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACION DEL MUNICIP | 133.668 | 133.668 | 0 | 111.390 | 0 | 111.390 | 0 | 111.390 | 0 |
| 215-21-04-003-003-000 | OTROS GASTOS | 41.172 | 41.172 | 0 | 82.428 | 41.172 | 41.256 | 0 | 41.256 | 0 |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROG. COMUNITARIOS | 14.149.625 | 13.891.475 | 270.000 | 12.481.859 | 12.282.747 | 469.112 | 11.884.847 | 12.353.959 | 0 |
| | | | | | | | | | | |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 1.148.009 | 1.076.313 | 337.143 | 1.224.562 | 1.093.285 | 468.420 | 1.344.564 | 1.779.419 | 33.565 |
| 215-22-01-001-000-000 | PARA PERSONAS | 1.148.009 | 1.076.313 | 337.143 | 1.224.562 | 1.093.285 | 468.420 | 1.344.564 | 1.779.419 | 33.565 |
| 215-22-01-002-000-000 | PARA ANIMALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIOS Y CALZADO | 400.136 | 372.262 | 137.330 | 380.025 | 683.407 | 633.948 | 187.160 | 749.958 | 71.120 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | 0 | 0 | 0 | 669.898 | 469.700 | 200.198 | 0 | 200.198 | 0 |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 400.127 | 262.806 | 137.321 | 111.276 | 213.698 | 34.899 | 0 | 34.899 | 0 |
| 215-22-02-003-000-000 | CALZADO | 9 | 109.956 | 9 | 398.851 | 9 | 398.851 | 187.160 | 514.891 | 71.120 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 15.000.000 | 15.062.500 | 0 | 0 | 0 | 0 | 51.527 | 51.527 | 0 |
| 215-22-03-001-000-000 | PARA VEHICULOS | 15.000.000 | 15.062.500 | 0 | 0 | 0 | 0 | 51.527 | 51.527 | 0 |
| 215-22-03-002-000-000 | PARA MAQUINAR, EQ. DE PROD. TRACCION Y ELEVACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-03-003-000-000 | PARA CALEFACCION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-03-999-000-000 | PARA OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-000-000-000 | MATERIALES DE USO OFICINA | 7.673.66[illegible] | 800.1[illegible] | 0.2[illegible] | 3.806.278 | 6.579.806 | 3.262.951 | 4.738.925 | 6.419.328 | 1.572.548 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 0 | 1.197.626 | 0 | 35.698 | 34.498 | 1.200 | 15.000 | 16.200 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 0 | 278.534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | 908.222 | 908.222 | 0 | 111.269 | 0 | 111.269 | 0 | 111.269 | 0 |
| 215-22-04-005-000-000 | MATERIALES Y UTILES QUIRURGICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS | 66.600 | 0 | 66.600 | 0 | 66.600 | 0 | 0 | 0 | 0 |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | 1.594.477 | 447.642 | 1.481.917 | 0 | 1.481.917 | 0 | 0 | 0 | 0 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS | 26.300 | 1.717.640 | 26.300 | 490.560 | 190.187 | 326.673 | 722.025 | 326.673 | 722.025 |
| 215-22-04-010-000-000 | MAT. PARA MANT. Y REPARACION INMUEBLES | 2.963.868 | 1.668.361 | 1.351.747 | 123.685 | 1.443.257 | 32.175 | 2.111.851 | 2.138.457 | 5.569 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCE. PARA MANT. Y REPA. VEHICULOS | 0 | 1.275.883 | 0 | 2.073.456 | 0 | 2.073.456 | 1.052.642 | 2.458.159 | 667.939 |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS | 50.547 | 0 | 50.547 | 4.294 | 50.547 | 4.294 | 15.600 | 19.894 | 0 |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 96.801 | 0 | 96.801 | 138.711 | 235.512 | 0 | 0 | 0 | 0 |
| 215-22-04-014-000-000 | PROD. ELABO. DE CUERO, CAUCHO Y PLASTICO | 613.379 | 2.999 | 613.379 | 128.164 | 666.799 | 74.744 | 61.799 | 89.995 | 46.548 |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES | 62.280 | 0 | 62.280 | 0 | 62.280 | 0 | 138.100 | 138.100 | 0 |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELABORADAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-999-000-000 | OTROS | 1.291.093 | 403.534 | 1.276.908 | 700.441 | 1.348.209 | 629.140 | 621.908 | 1.120.581 | 130.467 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 7.701.339 | 10.503.167 | 96.162 | 10.194.611 | 9.423.106 | 867.665 | 9.451.768 | 9.922.773 | 397.180 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 5.770.225 | 5.770.225 | 0 | 5.848.109 | 5.848.109 | 0 | 5.520.431 | 5.520.431 | 0 |
| 215-22-05-002-000-000 | AGUA | 36.600 | 2.330.550 | 0 | 1.656.670 | 1.261.430 | 395.240 | 2.262.510 | 2.260.570 | 397.180 |
| 215-22-05-003-000-000 | GAS | 69.924 | 0 | 69.924 | 68.149 | 138.073 | 0 | 0 | 0 | 0 |
| 215-22-05-004-000-000 | CORREO | 106.725 | 243.345 | 0 | 125.116 | 125.116 | 0 | 94.502 | 94.502 | 0 |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 244.252 | 218.014 | 26.238 | 128.849 | 155.087 | 0 | 126.264 | 126.264 | 0 |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 0 | 410.721 | 0 | 805.554 | 389.828 | 415.726 | 0 | 415.726 | 0 |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 1.473.613 | 1.530.312 | 0 | 1.562.164 | 1.505.465 | 56.699 | 1.448.081 | 1.504.780 | 0 |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 1.568.377 | 467.627 | 255.450 | 2.451.524 | 2.725.510 | 981.464 | 6.421.435 | 6.177.414 | 1.227.485 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACION DE EDIFICIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIONES DE VEHICULOS | 1.321.452 | 66.002 | 1.255.450 | 2.451.524 | 2.725.510 | 981.464 | 2.384.273 | 2.138.252 | 1.227.485 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIONES MABILIARIOS Y OTRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-004-000-000 | MANT. Y REPAR. DE MAQUINAS Y EQUIPO DE OFICINA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-005-000-000 | MANT. Y REPAR. MAQUINARIA Y EQUIPOS DE PRODUCCION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-006-000-000 | MANT. Y REPAR. DE OTRAS MAQUINARIAS Y EQUIPOS | 0 | 0 | 0 | 0 | 0 | 0 | 3.259.712 | 3.259.712 | 0 |
| 215-22-06-007-000-000 | MANTEN. Y REPARACIONES DE EQUIPOS INFORMATICOS | 154.700 | 309.400 | 0 | 0 | 0 | 0 | 779.450 | 779.450 | 0 |
| 215-22-06-999-000-000 | OTROS | 92.225 | 92.225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 1.472.664 | 2.106.216 | 448.864 | 659.175 | 724.983 | 311.656 | 548.880 | 626.744 | 233.392 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 448.864 | 487.900 | 448.864 | 587.775 | 724.983 | 311.656 | 506.480 | 584.744 | 233.392 |
| 215-22-07-002-000-000 | SERVICIO DE IMPRESION | 23.800 | 1.620.316 | 0 | 71.400 | 71.400 | 0 | 42.000 | 42.000 | 0 |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 1.161.834 | 4.616.544 | 212.243 | 1.621.615 | 4.198.448 | 1.787.311 | 2.409.710 | 3.247.281 | 0 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 948.144 | 2.996.900 | 140.000 | 678.536 | 818.536 | 0 | 893.247 | 893.247 | 0 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCION DE JARDINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-004-000-000 | SERVICIO MATENCION DE ALUMBRADO PUBLICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-005-000-000 | SERVICIOS MANTENCION DE SEMAFOROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-006-000-000 | SERCIVIOS MATENCION DE SEÑALIZACION DE TRANSITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 1.038.689 | 1.345.646 | 72.343 | 1.142.501 | 788.444 | 426.400 | 607.900 | 1.034.300 | 0 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | 0 | 0 | 0 | 355.000 | 355.000 | 0 | 260.000 | 260.000 | 0 |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS | 0 | 0 | 0 | 386.111 | 275.000 | 111.111 | 0 | 111.111 | 0 |
| 215-22-08-999-000-000 | OTROS | 274.098 | 274.098 | 0 | 2.261.468 | 1.961.468 | 300.000 | 645.623 | 945.623 | 0 |
| 215-22-09-000-000-000 | ARRIENDOS | 1.886.555 | 901.805 | 609.750 | 8.396.794 | 5.956.300 | 2.050.744 | 2.922.000 | 4.972.744 | 265.000 |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 41.805 | 41.805 | 0 | 41.805 | 41.805 | 0 | 0 | 0 | 0 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS | 1.844.750 | 860.000 | 1.609.750 | 7.185.845 | 5.874.595 | 2.921.000 | 2.449.000 | 5.105.000 | 265.000 |
| 215-22-09-004-000-000 | ARRIENDO DE MABILIARIOS Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS | 0 | 0 | 0 | 1.129.144 | 0 | 1.129.144 | 0 | 1.129.144 | 0 |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMATICO | 0 | 0 | 0 | 0 | 0 | 0 | 473.000 | 473.000 | 0 |
| 215-22-09-999-000-000 | OTROS | 0 | 0 | 0 | 40.000 | 40.000 | 0 | 0 | 0 | 0 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGURO | 65.000 | 65.000 | 0 | 12.252.483 | 0 | 12.252.483 | 0 | 12.252.483 | 0 |
| 215-22-10-001-000-000 | GASTO FINAN. POR COM. Y VTA. DE TITULOS Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 65.000 | 65.000 | 0 | 12.252.483 | 0 | 12.252.483 | 0 | 12.252.483 | 0 |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y RESMESAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-10-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 1.112.333 | 1.097.473 | 38.000 | 1.038.333 | 671.333 | 405.000 | 26.954.056 | 26.551.859 | 807.697 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | 0 | 0 | 0 | 105.000 | 0 | 105.000 | 25.680.909 | 25.785.909 | 0 |
| 215-22-11-003-000-000 | SERVICIOS INFORMATICOS | 0 | 0 | 0 | 0 | 0 | 0 | 873.147 | 65.450 | 807.697 |
| 215-22-11-999-000-000 | OTROS | 1.112.333 | 1.097.473 | 38.000 | 933.333 | 671.333 | 300.000 | 400.000 | 700.000 | 0 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 265.038 | 265.038 | 0 | 5.296.410 | 718.661 | 4.577.749 | 877.000 | 5.197.231 | 257.518 |
| 215-22-12-002-000-000 | GASTOS MENORES | 265.038 | 265.038 | 0 | 218.490 | 218.490 | 0 | 397.772 | 397.772 | 0 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL | 0 | 0 | 0 | 5.077.920 | 500.171 | 4.577.749 | 445.539 | 4.765.770 | 257.518 |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | 0 | 0 | 0 | 0 | 0 | 0 | 21.209 | 21.209 | 0 |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | 0 | 0 | 0 | 0 | 0 | 0 | 12.480 | 12.480 | 0 |
| 215-22-12-006-000-000 | CONTRIBUCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| [redacted] | | | | | | | | | | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 389.000 | 231.099 | 389.000 | 3.920.061 | 244.061 | 65.000 | 9.903.300 | 9.968.300 | 0 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-003-000-000 | SALUD PERS. JURID. PRIV. ART 13 DFL 3063/80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | 0 | 0 | 0 | 3.500.000 | 3.500.000 | 0 | 0 | 0 | 0 |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURIDICAS PRIVADAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-006-000-000 | VOLUNTARIADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | 300.000 | 0 | 300.000 | 265.000 | 500.000 | 65.000 | 9.225.000 | 9.290.000 | 0 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 89.000 | 231.099 | 89.000 | 155.061 | 244.061 | 0 | 678.300 | 678.300 | 0 |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 175.969.585 | 175.969.585 | 912.673 | 44.110.862 | 44.162.436 | 3.907.836 | 50.321.135 | 54.228.971 | 0 |
| 215-24-03-001-000-000 | A JUNTA NACIONAL DE AUXILIO ESCOLAR Y BECAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD | 18.920 | 18.920 | 0 | 18.920 | 18.920 | 0 | 0 | 0 | 0 |
| 215-24-03-002-001-000 | MULTA Y LEY DE ALCOHOLES | 18.920 | 18.920 | 0 | 18.920 | 18.920 | 0 | 0 | 0 | 0 |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 215-24-03-080-001-000 | A LA ASOCIACION CHILENA DE MUNICIPALIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-090-000-000 | AL FONDO COMUN MUNICIPAL - PERMISOS DE CIRCULACION | 134.653.405 | 134.653.405 | 0 | 27.218.298 | 27.218.298 | 0 | 4.178.947 | 4.178.947 | 0 |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 134.653.405 | 134.653.405 | 0 | 27.218.298 | 27.218.298 | 0 | 4.178.947 | 4.178.947 | 0 |
| 215-24-03-090-002-000 | APORTES OTROS AÑOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES PAGADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-091-000-000 | AL FONDO COMUN MUNICIPAL-PATENTES MUNICIPALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-091-001-000 | APORTES AÑOS VIGENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-091-002-000 | APORTES OTROS AÑOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES PAGADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-092-000-000 | AL FONDO COMUN MUNICIPAL- MULTAS | 1.317.361 | 1.317.361 | 0 | 1.286.078 | 1.286.078 | 0 | 142.188 | 142.188 | 0 |
| 215-24-03-092-001-000 | ART. 14, Nº 6 LEY Nº 18.695 - EQUIPOS DE REGISTRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-092-002-000 | MULTAS ART. 14 N° 6, INC. 2°, LEY N° 18.695 - MULT | 1.317.361 | 1.317.361 | 0 | 1.286.078 | 1.286.078 | 0 | 142.188 | 142.188 | 0 |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-100-000-000 | A OTRAS MUNCIPALIDADES | 972.879 | 0 | 972.879 | 5.594.006 | 2.659.050 | 3.907.835 | 0 | 3.907.835 | 0 |
| 215-24-03-100-001-000 | MULTAS TAG OTRAS MUNICIPALIDADES | 0 | 0 | 0 | 2.603.330 | 0 | 2.603.330 | 0 | 2.603.330 | 0 |
| 215-24-03-100-002-000 | MULTAS NORMALES OTRAS MUNICIPALIDADES | 972.879 | 0 | 972.879 | 459.416 | 972.879 | 459.416 | 0 | 459.416 | 0 |
| 215-24-03-100-003-000 | A OTRAS MUNICIPALIDADES | 0 | 0 | 0 | 2.531.260 | 1.686.171 | 845.089 | 0 | 845.089 | 0 |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTION | 40.000.000 | 40.000.000 | 0 | 10.000.000 | 10.000.000 | 0 | 46.000.000 | 46.000.000 | 0 |
| 215-24-03-101-001-000 | A EDUCACION | 40.000.000 | 40.000.000 | 0 | 10.000.000 | 10.000.000 | 0 | 10.000.000 | 10.000.000 | 0 |
| 215-24-03-101-002-000 | A SALUD | 0 | 0 | 0 | 0 | 0 | 0 | 36.000.000 | 36.000.000 | 0 |
| 215-24-03-101-003-000 | A CEMENTERIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-07-000-000-000 | A ORGANISMOS INTERNACIONALES | 0 | 0 | 0 | [illegible] | 0 | 0 | 0 | 0 | 0 |
| [redacted] | | | | | | | | | | |
| 215-25-01-000-000-000 | IMPUESTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| [redacted] | | | | | | | | | | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-02-000-000-000 | COMPEN. POR DAÑO A TERCEROS Y/O A LA PROPIEDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS | 207.900 | 0 | 207.900 | 178.200 | 207.900 | 178.200 | 0 | 178.200 | 0 |
| 215-26-04-001-000-000 | ARANCEL AL REGIS.DE MULTAS DE TRANSITO NO PAGADAS | 207.900 | 0 | 207.900 | 178.200 | 207.900 | 178.200 | 0 | 178.200 | 0 |
| 215-26-04-999-000-000 | APLICACION OTROS FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| [redacted] | | | | | | | | | | |
| 215-29-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-02-000-000-000 | EDIFICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-03-000-000-000 | VEHICULOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-000-000-000 | MAQUINA Y EQUIPO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPO DE OFICINA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 0 | 0 | 0 | 1.712.593 | 0 | 1.712.593 | 270.629 | 1.983.222 | 0 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | 0 | 0 | 0 | 1.712.593 | 0 | 1.712.593 | 270.629 | 1.983.222 | 0 |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACION PARA REDES INFORMATICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-002-000-000 | SISTEMAS DE INFORMACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **215-30-00-000-000-000** | **ADQUISIC. DE ACTVOS FIANCIEROS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 215-30-01-000-000-000 | COMPRA DE TITULO Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-30-01-001-000-000 | DEPOSITO A PLAZO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-30-01-004-000-000 | BONOS Y PAGARES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-30-01-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES Y PARTIC. DE CAP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **215-31-00-000-000-000** | **INICIATIVAS DE INVERSION** | **27.660.241** | **27.660.241** | **0** | **96.722.017** | **95.076.564** | **1.645.453** | **20.709.496** | **22.354.949** | **0** |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-01-002-000-000 | CONSULTORIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-000-000-000 | PROYECTOS | 27.660.241 | 27.660.241 | 0 | 96.722.017 | 95.076.564 | 1.645.453 | 20.709.496 | 22.354.949 | 0 |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-000-000 | CONSULTORIAS | 6.543.000 | 6.543.000 | 0 | 6.418.388 | 6.418.388 | 0 | 7.197.944 | 7.197.944 | 0 |
| 215-31-02-002-082-000 | EV.EJEC. OBRA CONST.SIST. DE TRAT. AGUAS SER.HURTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-209-000 | ASESORIA TECNICA EN DIBUJO Y CONTRUCCIÓN 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-210-000 | DISEÑOS PARA PROYECTOS DE INVERSIÓN PÚBLICA AÑO 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-211-000 | DISEÑOS DE ESPECIALIDADES PARA PROYECTOS 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-221-000 | DISEÑOS PARA PROYECTOS DE INVERSIÓN PÚBLICA AÑO 20 | 2.638.000 | 2.638.000 | 0 | 4.470.888 | 4.470.888 | 0 | 5.250.444 | 5.250.444 | 0 |
| 215-31-02-002-222-000 | ASESORÍA TÉNICA EN DIBUJO Y CONSTRUCCIÓN 2018 | 820.000 | 820.000 | 0 | 820.000 | 820.000 | 0 | 820.000 | 820.000 | 0 |
| 215-31-02-002-223-000 | DISEÑOS DE ESPECIALIDADES PARA PROYECTOS 2018 | 3.085.000 | 3.085.000 | 0 | 1.127.500 | 1.127.500 | 0 | 1.127.500 | 1.127.500 | 0 |
| 215-31-02-003-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-000-000 | OBRAS CIVILES | 21.117.241 | 21.117.241 | 0 | 90.303.629 | 88.658.176 | 1.645.453 | 13.511.552 | 15.157.005 | 0 |
| 215-31-02-004-155-000 | REEMPLAZO DE TRATAMIENTO DE AGUAS SERVIDAS LOCALID | 0 | 0 | 0 | 82.847.192 | 82.847.192 | 0 | 0 | 0 | 0 |
| 215-31-02-004-218-000 | HABILITACION SISTEMA APR SECTOR MEDIO COMUNA DE RI | 0 | 0 | 0 | 0 | 0 | 0 | 119.000 | 119.000 | 0 |
| 215-31-02-004-219-000 | ESCENARIO MOVIL ITINERANCIA ACTIVIDADES CULTURALES | 0 | 0 | 0 | 1.762.846 | 117.393 | 1.645.453 | 0 | 1.645.453 | 0 |
| 215-31-02-004-220-000 | CONSTRUCCION ACCESOS PEATONALES RIO HURTADO | 15.423.650 | 15.423.650 | 0 | 0 | 0 | 0 | 7.897.628 | 7.897.628 | 0 |
| 215-31-02-004-224-000 | MANT.CONSERV.Y OTRAS LAB.EN BNES.USO PÚBL.Y REC.MU | 5.693.591 | 5.693.591 | 0 | 5.693.591 | 5.693.591 | 0 | 5.494.924 | 5.494.924 | 0 |
| 215-31-02-004-224-001 | MANT.CONSERV.Y OTRAS LAB.EN BNES.USO PÚBL.Y REC.MU | 5.693.591 | 5.693.591 | 0 | 5.693.591 | 5.693.591 | 0 | 5.494.924 | 5.494.924 | 0 |
| 215-31-02-004-224-002 | MANT.CONSERV.Y OTRAS LAB.EN BNES.USO PÚBL.Y REC. E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **215-34-00-000-000-000** | **SERVICIO DE LA DEUDA** | **0** | **0** | **243.653** | **0** | **0** | **243.653** | **0** | **243.653** | **0** |
| 215-34-01-000-000-000 | AMORTIZACION DEUDA INTERNA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 0 | 0 | 243.653 | 0 | 0 | 243.653 | 0 | 243.653 | 0 |
| **215-35-00-000-000-000** | **SALDO FINAL DE CAJA** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL** | **124.855.033** | **77.032.902** | **47.833.981** | **61.827.707** | **104.603.662** | **5.058.026** | **66.493.517** | **71.551.543** | **4.865.505** |

MUNICIPALIDAD DE RIO HURTADO
DIRECTOR DE FINANZAS

**JOSELYN ASTORGA MARIN**
**DIRECTORA DE ADMINISTRACIÓN Y FINANZAS**

JAM/vva.-

I. MUNICIPALIDAD DE RIO HURTADO
DIRECCION DE ADMINISTRACION Y FINANZAS
CONTABILIDAD

Río Hurtado
ILUSTRE MUNICIPALIDAD

**LISTADO DEUDA EXIGIBLE SEGUNDO TRIMESTRE 2018**
**AREA MUNICIPAL**
**(ABRIL- JUNIO)**

| FECHA DEVENGADO | RUT | PROVEEDOR | Nº DOCTO. | MONTO | CODIGO | NOMBRE CUENTA |
|---|---|---|---|---|---|---|
| 19-jun | 76193006-0 | SOC. COMERCIAL LOS ITALIANOS | 61307 | **33.565** | 22-01-001 | PARA PERSONAS |
| 16-jun | 81515100-3 | SELIM DABED SPA. | 318466 | 71.120 | 22-02-003 | CALZADO |
| 19-jun | 76596570-5 | CARLOS ALBERTO PALMA | 35819 | 304.402 | 22-04-009 | INSUMOS, REPUESTOS Y ACCESORIOS |
| 22-jun | 76427004-5 | R. RODRIGUEZ Y COMPAÑÍA | 4321 | 283.932 | 22-04-009 | INSUMOS, REPUESTOS Y ACCESORIOS |
| 22-jun | 76427004-5 | R. RODRIGUEZ Y COMPAÑÍA | 4323 | 133.691 | 22-04-009 | INSUMOS, REPUESTOS Y ACCESORIOS |
| 23-may | 81515100-3 | SELIM DABED SPA. | 317330 | 5.569 | 22-04-010 | MAT. PARA MANT, Y REP. DE INMUEBLES |
| 26-jun | 88400600-7 | DISTRIBUIDORA "CM" LTDA. | 250364 | 480.665 | 22-04-011 | REPUESTOS Y ACC. PARA MANT. Y REP. DE VEHICULOS |
| 26-jun | 79901110-7 | DISTRIBUIDORA DURUN LTDA | 21130 | 187.274 | 22-04-011 | REPUESTOS Y ACC. PARA MANT. Y REP. DE VEHICULOS |
| 08-may | 5754115-6 | ROSA ELENA TORO PINTO | 4054 | 3.398 | 22-04-014 | PROD. ELAB. DE CUERO, CAUCHO Y PLASTICO |
| 23-may | 81515100-3 | SELIM DABED SPA. | 317330 | 43.150 | 22-04-014 | PROD. ELAB. DE CUERO, CAUCHO Y PLASTICO |
| 08-may | 5754115-6 | ROSA ELENA TORO PINTO | 4054 | 1.650 | 22-04-999 | OTROS |
| 05-jun | 12426359-K | CARMEN RIVERA BOLVARAN | 14 | 56.996 | 22-04-999 | OTROS |
| 23-may | 81515100-3 | SELIM DABED SPA. | 317969 | 8.780 | 22-04-999 | OTROS |
| 23-may | 81515100-3 | SELIM DABED SPA. | 317330 | 8.201 | 22-04-999 | OTROS |
| 04-jun | 12426359-K | CARMEN RIVERA BOLVARAN | 19 | 12.000 | 22-04-999 | OTROS |
| 04-jun | 12426359-K | CARMEN RIVERA BOLVARAN | 16 | 42.840 | 22-04-999 | OTROS |
| 05-jun | 73688600-6 | COMITÉ APR LAS BREAS | 18 | 43.250 | 22-05-002 | AGUA |
| 26-jun | 73244200-6 | COMITÉ APR SAMO ALTO | 78 | 306.630 | 22-05-002 | AGUA |
| 26-jun | 72803900-0 | COMITÉ APR PICHASCA | 101 | 1.500 | 22-05-002 | AGUA |
| 26-jun | 72803900-0 | COMITÉ APR PICHASCA | 100 | 41.100 | 22-05-002 | AGUA |
| 26-jun | 72803900-0 | COMITÉ APR PICHASCA | 99 | 4.700 | 22-05-002 | AGUA |
| 21-jun | 8225253-3 | CARLOS FERNANDO ORTIZ | 307 | 416.500 | 22-06-002 | MANTENIMIENTO Y REPARACION DE VEHICULOS |
| 21-jun | 8225253-3 | CARLOS FERNANDO ORTIZ | 306 | 810.985 | 22-06-002 | MANTENIMIENTO Y REPARACION DE VEHICULOS |
| 04-jun | 78864010-2 | PRENSA DEL LIMARI LTDA. | 1602 | 126.292 | 22-07-001 | SERVICIO DE PUBLICIDAD |
| 13-jun | 11422630-0 | CLAUDIO ADOLFO ARAYA DIAZ | 120 | 107.100 | 22-07-001 | SERVICIO DE PUBLICIDAD |
| 19-jun | 12807267-5 | RUBEN GONZALEZ RIVERA | 67 | 50.000 | 22-09-003 | ARRIENDO DE VEHICULOS |
| 19-jun | 12807267-5 | RUBEN GONZALEZ RIVERA | 64 | 45.000 | 22-09-003 | ARRIENDO DE VEHICULOS |
| 19-jun | 8816682-5 | CARLOS ROJAS CAMPOS | 24 | 105.000 | 22-09-003 | ARRIENDO DE VEHICULOS |
| 21-jun | 12807267-5 | RUBEN GONZALEZ RIVERA | 68 | 65.000 | 22-09-003 | ARRIENDO DE VEHICULOS |
| 19-jun | 76173410-5 | QWANTEC INGENIERIA LTDA. | 40966 | 807.697 | 22-11-003 | SERVICIOS INFORMATICOS |
| 19-jun | 76037458-K | TURISMO E INVERSIONES | 53 | 180.001 | 22-12-003 | GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL |
| 19-jun | 16326055-7 | CLAUDIO ADOLFO ARAYA DIAZ | 63 | 52.836 | 22-12-003 | GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL |
| 19-jun | 76193006-0 | SOC. COMERCIAL LOS ITALIANOS | 61306 | 24.681 | 22-12-003 | GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL |
| **TOTAL DEUDA EXIGIBLE 2º TRIMESTRE 2018** | | | | **4.865.505** | | |

MUNICIPALIDAD DE RIO HURTADO
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