

| Sub<br>Titulo | Ítem | Asig | Denominaciones | Presupuesto<br>Inicial | Presupuesto<br>Vigente | Ejecución<br>Acumulada a<br>Cuarto Trimestre |
|---------------|------|------|----------------|------------------------|------------------------|----------------------------------------------|
|---------------|------|------|----------------|------------------------|------------------------|----------------------------------------------|

|    |    |     |                                        |             |             |             |
|----|----|-----|----------------------------------------|-------------|-------------|-------------|
|    |    |     | INGRESOS                               | 235.495.767 | 107.183.072 | 98.419.442  |
| 05 |    |     | TRANSFERENCIAS CORRIENTES              | 227.817.645 | 96.645.098  | 88.127.605  |
|    | 02 |     | Del Gobierno Central                   | 227.817.645 | 96.645.098  | 88.127.605  |
|    |    | 137 | CORFO                                  | 163.043.942 | 50.210.760  | 50.210.761  |
|    |    | 148 | Préstamo BID para Mipymes              | 64.773.703  | 46.434.338  | 37.916.844  |
| 08 |    |     | OTROS INGRESOS CORRIENTES              |             | 20.221      | 0           |
|    | 99 |     | Otros                                  |             | 20.221      | 0           |
| 09 |    |     | APORTE FISCAL                          | 7.678.112   | 10.517.743  | 10.291.837  |
|    | 03 |     | Servicio de la Deuda Externa           | 7.678.112   | 10.517.743  | 10.291.837  |
| 15 |    |     | SALDO INICIAL DE CAJA                  | 10          | 10          | 0           |
|    |    |     | GASTOS                                 | 235.495.767 | 107.183.072 | 101.173.449 |
| 21 |    |     | GASTOS EN PERSONAL                     | 1.909.061   | 1.909.061   | 1.735.486   |
| 22 |    |     | BIENES Y SERVICIOS DE CONSUMO          | 330.072     | 66.115      | 66.118      |
| 23 |    |     | PRESTACIONES DE SEGURIDAD SOCIAL       | 17.501      | 105.947     | 105.948     |
|    | 01 |     | Prestaciones Previsionales             | 17.501      | 22.099      | 22.101      |
|    | 03 |     | Prestaciones Sociales del Empleador    |             | 83.848      | 83.847      |
| 24 |    |     | TRANSFERENCIAS CORRIENTES              | 44.941.085  | 38.886.393  | 38.610.871  |
|    | 01 |     | Al Sector Privado                      | 807.148     | 466.148     | 359.348     |
|    |    | 117 | Compensación Intereses Créditos        | 807.148     | 466.148     | 359.348     |
|    | 02 |     | Al Gobierno Central                    | 103.281     | 0           | 0           |
|    |    | 013 | Instituto de Desarrollo Agropecuario   | 103.281     | 0           | 0           |
|    | 03 |     | A Otras Entidades Públicas             | 44.013.653  | 38.401.721  | 38.232.999  |
|    |    | 068 | Aplicación Fondo Cobertura de Riesgos  | 44.013.653  | 38.401.721  | 38.232.999  |
|    | 07 |     | A Organismos Internacionales           | 17.003      | 18.524      | 18.524      |
|    |    | 999 | ALIDE                                  | 17.003      | 18.524      | 18.524      |
| 25 |    |     | INTEGROS AL FISCO                      | 15.735.720  | 17.697.803  | 17.311.323  |
|    | 99 |     | Otros Integros al Fisco                | 15.735.720  | 17.697.803  | 17.311.323  |
| 32 |    |     | PRÉSTAMOS                              | 164.884.206 | 38.000.000  | 33.051.866  |
|    | 04 |     | De Fomento                             | 164.884.206 | 38.000.000  | 33.051.866  |
|    |    | 002 | Refinanciamiento Créditos PYMES        | 107.640.000 | 15.000.000  | 10.150.000  |
|    |    | 003 | Fondos y Sociedades de Inversión       | 57.244.206  | 23.000.000  | 22.901.866  |
| 34 |    |     | SERVICIO DE LA DEUDA                   | 7.678.122   | 10.517.753  | 10.291.837  |
|    | 02 |     | Amortización Deuda Externa             | 894.895     | 1.041.053   | 1.003.353   |
|    | 04 |     | Intereses Deuda Externa                | 6.783.217   | 8.175.694   | 7.987.488   |
|    | 06 |     | Otros Gastos Financieros Deuda Externa |             | 1.300.996   | 1.300.996   |
|    | 07 |     | Deuda Flotante                         | 10          | 10          | 0           |
|    |    |     | RESULTADO                              |             |             | -2.754.007  |