

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2014

|                   |                                                          | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|----------------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                             | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21                | Acreeedores Presupuestarios                              | 3.916.016.000 | 4.751.708.000 | 275.268.150           | 124.697.308 | 4.476.439.850  | 436.781.888 | 4.153.765.181  | 503.340.778 | 4.061.536.331  | 414.903.519          |
|                   | C x P Gastos en Personal                                 | 1.488.018.000 | 1.514.721.000 | 48.868.670            | 117.971.367 | 1.465.852.330  | 158.912.962 | 1.397.689.003  | 152.634.419 | 1.366.194.393  | 99.657.937           |
| 21.01             | Personal de Planta                                       | 732.784.000   | 732.784.000   | 50.081.225            | 77.927.828  | 682.702.775    | 77.927.828  | 680.463.322    | 77.927.828  | 680.362.015    | 2.340.760            |
| 21.01.001         | Sueldos y Sobresueldos                                   | 573.041.000   | 573.041.000   | 38.214.511            | 58.622.579  | 534.826.489    | 58.622.579  | 534.826.489    | 58.622.579  | 534.826.489    | 0                    |
| 21.01.001.001     | Sueldos base                                             | 166.018.000   | 166.018.000   | 12.273.030            | 13.918.804  | 153.744.970    | 13.918.804  | 153.744.970    | 13.918.804  | 153.744.970    | 0                    |
| 21.01.001.002     | Asignación de Antigüedad                                 | 22.550.000    | 22.550.000    | 1.307.923             | 2.105.344   | 21.242.077     | 2.105.344   | 21.242.077     | 2.105.344   | 21.242.077     | 0                    |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de          | 21.760.000    | 21.760.000    | 1.183.143             | 2.038.822   | 20.576.857     | 2.038.822   | 20.576.857     | 2.038.822   | 20.576.857     | 0                    |
| 21.01.001.002.003 | Trienios, Art. 7, Inciso 3, Ley N° 15.076 <sup>1</sup>   | 790.000       | 790.000       | 124.780               | 66.522      | 665.220        | 66.522      | 665.220        | 66.522      | 665.220        | 0                    |
| 21.01.001.004     | Asignación de Zona                                       | 36.786.000    | 36.786.000    | 7.313.816             | 2.896.173   | 29.472.184     | 2.896.173   | 29.472.184     | 2.896.173   | 29.472.184     | 0                    |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551           | 36.786.000    | 36.786.000    | 7.313.816             | 2.896.173   | 29.472.184     | 2.896.173   | 29.472.184     | 2.896.173   | 29.472.184     | 0                    |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981                  | 144.980.000   | 144.980.000   | -20.299.597           | 16.312.435  | 165.279.597    | 16.312.435  | 165.279.597    | 16.312.435  | 165.279.597    | 0                    |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N°                | 143.540.000   | 143.540.000   | -20.806.077           | 16.219.083  | 164.346.077    | 16.219.083  | 164.346.077    | 16.219.083  | 164.346.077    | 0                    |
| 21.01.001.007.003 | Bonificación Art. 39, DL. N° 3.551, de 1981 <sup>1</sup> | 1.440.000     | 1.440.000     | 506.480               | 93.352      | 933.520        | 93.352      | 933.520        | 93.352      | 933.520        | 0                    |
| 21.01.001.009     | Asignaciones Especiales                                  | 24.018.000    | 24.018.000    | 4.727.379             | 1.901.469   | 19.290.621     | 1.901.469   | 19.290.621     | 1.901.469   | 19.290.621     | 0                    |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>            | 22.817.000    | 22.817.000    | 4.383.729             | 1.815.734   | 18.433.271     | 1.815.734   | 18.433.271     | 1.815.734   | 18.433.271     | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>               | 1.201.000     | 1.201.000     | 343.650               | 85.735      | 857.350        | 85.735      | 857.350        | 85.735      | 857.350        | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                            | 527.000       | 527.000       | 23.710                | 29.400      | 503.290        | 29.400      | 503.290        | 29.400      | 503.290        | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra           | 527.000       | 527.000       | 23.710                | 29.400      | 503.290        | 29.400      | 503.290        | 29.400      | 503.290        | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                              | 120.901.000   | 120.901.000   | 51.416.356            | 6.826.980   | 69.484.644     | 6.826.980   | 69.484.644     | 6.826.980   | 69.484.644     | 0                    |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de            | 76.168.000    | 76.168.000    | 45.614.066            | 2.976.426   | 30.553.934     | 2.976.426   | 30.553.934     | 2.976.426   | 30.553.934     | 0                    |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3º,            | 13.299.000    | 13.299.000    | 1.522.873             | 1.161.947   | 11.776.127     | 1.161.947   | 11.776.127     | 1.161.947   | 11.776.127     | 0                    |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°              | 31.434.000    | 31.434.000    | 4.421.962             | 2.672.908   | 27.012.038     | 2.672.908   | 27.012.038     | 2.672.908   | 27.012.038     | 0                    |
| 21.01.001.014.004 | Bonificación Adicional, Art. 11, Ley N° 18.675           | 0             | 0             | -142.545              | 15.699      | 142.545        | 15.699      | 142.545        | 15.699      | 142.545        | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                                | 26.387.000    | 26.387.000    | 5.748.562             | 2.031.242   | 20.638.438     | 2.031.242   | 20.638.438     | 2.031.242   | 20.638.438     | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>     | 26.387.000    | 26.387.000    | 5.748.562             | 2.031.242   | 20.638.438     | 2.031.242   | 20.638.438     | 2.031.242   | 20.638.438     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                            | 29.819.000    | 29.819.000    | 6.432.640             | 2.338.636   | 23.386.360     | 2.338.636   | 23.386.360     | 2.338.636   | 23.386.360     | 0                    |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2,          | 5.368.000     | 5.368.000     | 2.265.260             | 310.274     | 3.102.740      | 310.274     | 3.102.740      | 310.274     | 3.102.740      | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup>     | 24.451.000    | 24.451.000    | 4.167.380             | 2.028.362   | 20.283.620     | 2.028.362   | 20.283.620     | 2.028.362   | 20.283.620     | 0                    |
| 21.01.001.022     | Asignación Desempeño Ley 20.723                          | 0             | 0             | -30.946.648           | 10.178.330  | 30.946.648     | 10.178.330  | 30.946.648     | 10.178.330  | 30.946.648     | 0                    |
| 21.01.001.025     | Asignación Artículo 1º Ley N° 19.112                     | 1.055.000     | 1.055.000     | 217.340               | 83.766      | 837.660        | 83.766      | 837.660        | 83.766      | 837.660        | 0                    |
| 21.01.001.025.002 | Asignación Especial Profesionales Ley N°                 | 1.055.000     | 1.055.000     | 217.340               | 83.766      | 837.660        | 83.766      | 837.660        | 83.766      | 837.660        | 0                    |
| 21.01.002         | Aportes del Empleador                                    | 24.055.000    | 24.055.000    | 2.807.989             | 1.389.415   | 21.247.011     | 1.389.415   | 19.122.074     | 1.389.415   | 19.122.074     | 2.124.937            |
| 21.01.002.001     | A Servicios de Bienestar                                 | 9.714.000     | 9.714.000     | 0                     | 0           | 9.714.000      | 0           | 7.589.063      | 0           | 7.589.063      | 2.124.937            |
| 21.01.002.002     | Otras Cotizaciones Previsionales                         | 14.341.000    | 14.341.000    | 2.807.989             | 1.389.415   | 11.533.011     | 1.389.415   | 11.533.011     | 1.389.415   | 11.533.011     | 0                    |
| 21.01.003         | Asignaciones por Desempeño                               | 35.482.000    | 35.482.000    | 5.867.422             | 9.724.568   | 29.614.578     | 9.724.568   | 29.614.578     | 9.724.568   | 29.614.578     | 0                    |
| 21.01.003.001     | Desempeño Institucional                                  | 21.312.000    | 21.312.000    | 2.680.349             | 6.138.842   | 18.631.651     | 6.138.842   | 18.631.651     | 6.138.842   | 18.631.651     | 0                    |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión                 | 21.312.000    | 21.312.000    | 2.680.349             | 6.138.842   | 18.631.651     | 6.138.842   | 18.631.651     | 6.138.842   | 18.631.651     | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                      | 14.170.000    | 14.170.000    | 3.187.073             | 3.585.726   | 10.982.927     | 3.585.726   | 10.982.927     | 3.585.726   | 10.982.927     | 0                    |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión                 | 14.170.000    | 14.170.000    | 3.187.073             | 3.585.726   | 10.982.927     | 3.585.726   | 10.982.927     | 3.585.726   | 10.982.927     | 0                    |
| 21.01.004         | Remuneraciones Variables                                 | 89.087.000    | 89.087.000    | 6.699.894             | 6.125.508   | 82.387.106     | 6.125.508   | 82.272.590     | 6.125.508   | 82.171.283     | 215.823              |
| 21.01.004.001     | Asignación Articulo 12 ° Ley N ° 19.041                  | 0             | 0             | -178.299              | 0           | 178.299        | 0           | 178.299        | 0           | 178.299        | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                                 | 44.223.000    | 44.223.000    | 1.098.613             | 3.105.900   | 43.124.387     | 3.105.900   | 43.124.387     | 3.105.900   | 43.124.387     | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País                       | 44.864.000    | 44.864.000    | 5.779.580             | 3.019.608   | 39.084.420     | 3.019.608   | 38.969.904     | 3.019.608   | 38.868.597     | 215.823              |
| 21.01.005         | Aguinaldos y Bonos                                       | 11.119.000    | 11.119.000    | -3.508.591            | 2.065.758   | 14.627.591     | 2.065.758   | 14.627.591     | 2.065.758   | 14.627.591     | 0                    |
| 21.01.005.001     | Aguinaldos                                               | 4.922.000     | 4.922.000     | 2.450.650             | 0           | 2.471.350      | 0           | 2.471.350      | 0           | 2.471.350      | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>                | 2.461.000     | 2.461.000     | 2.461.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                        | 2.461.000     | 2.461.000     | -10.350               | 0           | 2.471.350      | 0           | 2.471.350      | 0           | 2.471.350      | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                     | 2.473.000     | 2.473.000     | 314.050               | 0           | 2.158.950      | 0           | 2.158.950      | 0           | 2.158.950      | 0                    |
| 21.01.005.003     | Bonos Especiales                                         | 3.160.000     | 3.160.000     | -6.344.291            | 2.065.758   | 9.504.291      | 2.065.758   | 9.504.291      | 2.065.758   | 9.504.291      | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>                   | 3.160.000     | 3.160.000     | -6.344.291            | 2.065.758   | 9.504.291      | 2.065.758   | 9.504.291      | 2.065.758   | 9.504.291      | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad            | 564.000       | 564.000       | 71.000                | 0           | 493.000        | 0           | 493.000        | 0           | 493.000        | 0                    |
| 21.02             | Personal a Contrata                                      | 213.098.000   | 213.098.000   | -13.846.579           | 27.209.366  | 226.944.579    | 27.209.366  | 225.289.516    | 27.110.395  | 225.190.545    | 1.754.034            |
| 21.02.001         | Sueldos y Sobresueldos                                   | 155.789.000   | 155.789.000   | -12.740.297           | 19.599.693  | 168.529.297    | 19.599.693  | 168.529.297    | 19.599.693  | 168.529.297    | 0                    |
| 21.02.001.001     | Sueldos base                                             | 62.670.000    | 62.670.000    | 1.589.693             | 6.208.157   | 61.080.307     | 6.208.157   | 61.080.307     | 6.208.157   | 61.080.307     | 0                    |
| 21.02.001.002     | Asignación de Antigüedad                                 | 2.600.000     | 2.600.000     | 415.932               | 215.228     | 2.184.068      | 215.228     | 2.184.068      | 215.228     | 2.184.068      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2014

|                   |                                                             | PRESUPUESTO   |               | SALDO                 | OBLIGACION |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|-------------------------------------------------------------|---------------|---------------|-----------------------|------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                                | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de             | 2.600.000     | 2.600.000     | 415.932               | 215.228    | 2.184.068      | 215.228     | 2.184.068      | 215.228     | 2.184.068      | 0                    |
| 21.02.001.004     | Asignación de Zona                                          | 11.013.000    | 11.013.000    | -1.813.808            | 1.303.708  | 12.826.808     | 1.303.708   | 12.826.808     | 1.303.708   | 12.826.808     | 0                    |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551              | 11.013.000    | 11.013.000    | -1.813.808            | 1.303.708  | 12.826.808     | 1.303.708   | 12.826.808     | 1.303.708   | 12.826.808     | 0                    |
| 21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981                     | 21.754.000    | 21.754.000    | -10.330.079           | 3.378.087  | 32.084.079     | 3.378.087   | 32.084.079     | 3.378.087   | 32.084.079     | 0                    |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N°                  | 21.754.000    | 21.754.000    | -10.330.079           | 3.378.087  | 32.084.079     | 3.378.087   | 32.084.079     | 3.378.087   | 32.084.079     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                                     | 11.651.000    | 11.651.000    | -1.076.860            | 1.261.652  | 12.727.860     | 1.261.652   | 12.727.860     | 1.261.652   | 12.727.860     | 0                    |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>               | 11.651.000    | 11.651.000    | -1.076.860            | 1.261.652  | 12.727.860     | 1.261.652   | 12.727.860     | 1.261.652   | 12.727.860     | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja                               | 222.000       | 222.000       | 151.440               | 5.880      | 70.560         | 5.880       | 70.560         | 5.880       | 70.560         | 0                    |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra              | 222.000       | 222.000       | 151.440               | 5.880      | 70.560         | 5.880       | 70.560         | 5.880       | 70.560         | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                                 | 31.669.000    | 31.669.000    | 10.366.746            | 2.178.631  | 21.302.254     | 2.178.631   | 21.302.254     | 2.178.631   | 21.302.254     | 0                    |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de               | 23.697.000    | 23.697.000    | 10.513.404            | 1.334.756  | 13.183.596     | 1.334.756   | 13.183.596     | 1.334.756   | 13.183.596     | 0                    |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art.                   | 2.123.000     | 2.123.000     | -102.194              | 234.344    | 2.225.194      | 234.344     | 2.225.194      | 234.344     | 2.225.194      | 0                    |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N°                 | 5.582.000     | 5.582.000     | -240.733              | 609.531    | 5.822.733      | 609.531     | 5.822.733      | 609.531     | 5.822.733      | 0                    |
| 21.02.001.013.004 | Bonificación Adicional, Art. 11, Ley N° 18.675 <sup>1</sup> | 267.000       | 267.000       | 196.269               | 0          | 70.731         | 0           | 70.731         | 0           | 70.731         | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                                   | 14.210.000    | 14.210.000    | -1.191.271            | 1.509.007  | 15.401.271     | 1.509.007   | 15.401.271     | 1.509.007   | 15.401.271     | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>        | 14.210.000    | 14.210.000    | -1.191.271            | 1.509.007  | 15.401.271     | 1.509.007   | 15.401.271     | 1.509.007   | 15.401.271     | 0                    |
| 21.02.001.021     | Asignación Desempeño Ley 20.723                             | 0             | 0             | -10.852.090           | 3.539.343  | 10.852.090     | 3.539.343   | 10.852.090     | 3.539.343   | 10.852.090     | 0                    |
| 21.02.002         | Aportes del Empleador                                       | 10.861.000    | 10.861.000    | -273.302              | 453.613    | 11.134.302     | 453.613     | 9.479.239      | 453.613     | 9.479.239      | 1.655.063            |
| 21.02.002.001     | A Servicios de Bienestar                                    | 7.566.000     | 7.566.000     | 0                     | 0          | 7.566.000      | 0           | 5.910.937      | 0           | 5.910.937      | 1.655.063            |
| 21.02.002.002     | Otras Cotizaciones Previsionales                            | 3.295.000     | 3.295.000     | -273.302              | 453.613    | 3.568.302      | 453.613     | 3.568.302      | 453.613     | 3.568.302      | 0                    |
| 21.02.003         | Asignaciones por Desempeño                                  | 10.638.000    | 10.638.000    | 962.243               | 3.155.052  | 9.675.757      | 3.155.052   | 9.675.757      | 3.155.052   | 9.675.757      | 0                    |
| 21.02.003.001     | Desempeño Institucional                                     | 7.153.000     | 7.153.000     | 641.814               | 2.123.583  | 6.511.186      | 2.123.583   | 6.511.186      | 2.123.583   | 6.511.186      | 0                    |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión                    | 7.153.000     | 7.153.000     | 641.814               | 2.123.583  | 6.511.186      | 2.123.583   | 6.511.186      | 2.123.583   | 6.511.186      | 0                    |
| 21.02.003.002     | Desempeño Colectivo                                         | 3.485.000     | 3.485.000     | 320.429               | 1.031.469  | 3.164.571      | 1.031.469   | 3.164.571      | 1.031.469   | 3.164.571      | 0                    |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión                    | 3.485.000     | 3.485.000     | 320.429               | 1.031.469  | 3.164.571      | 1.031.469   | 3.164.571      | 1.031.469   | 3.164.571      | 0                    |
| 21.02.004         | Remuneraciones Variables                                    | 30.247.000    | 30.247.000    | 1.146.118             | 2.792.582  | 29.100.882     | 2.792.582   | 29.100.882     | 2.693.611   | 29.001.911     | 98.971               |
| 21.02.004.005     | Trabajos Extraordinarios                                    | 12.304.000    | 12.304.000    | -3.352.091            | 1.442.239  | 15.656.091     | 1.442.239   | 15.656.091     | 1.442.239   | 15.656.091     | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País                          | 17.943.000    | 17.943.000    | 4.784.719             | 1.350.343  | 13.158.281     | 1.350.343   | 13.158.281     | 1.251.372   | 13.059.310     | 98.971               |
| 21.02.004.007     | Comisiones de Servicios en el Exterior                      | 0             | 0             | -286.510              | 0          | 286.510        | 0           | 286.510        | 0           | 286.510        | 0                    |
| 21.02.005         | Aguinaldos y Bonos                                          | 5.563.000     | 5.563.000     | -2.941.341            | 1.208.426  | 8.504.341      | 1.208.426   | 8.504.341      | 1.208.426   | 8.504.341      | 0                    |
| 21.02.005.001     | Aguinaldos                                                  | 2.712.000     | 2.712.000     | 1.027.050             | 0          | 1.684.950      | 0           | 1.684.950      | 0           | 1.684.950      | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>                   | 1.356.000     | 1.356.000     | 1.356.000             | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                           | 1.356.000     | 1.356.000     | -328.950              | 0          | 1.684.950      | 0           | 1.684.950      | 0           | 1.684.950      | 0                    |
| 21.02.005.002     | Bono de Escolaridad                                         | 496.000       | 496.000       | -291.725              | 0          | 787.725        | 0           | 787.725        | 0           | 787.725        | 0                    |
| 21.02.005.003     | Bonos Especiales                                            | 2.181.000     | 2.181.000     | -3.505.566            | 1.208.426  | 5.686.566      | 1.208.426   | 5.686.566      | 1.208.426   | 5.686.566      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>                      | 2.181.000     | 2.181.000     | -3.505.566            | 1.208.426  | 5.686.566      | 1.208.426   | 5.686.566      | 1.208.426   | 5.686.566      | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad               | 174.000       | 174.000       | -171.100              | 0          | 345.100        | 0           | 345.100        | 0           | 345.100        | 0                    |
| 21.03             | Otras Remuneraciones                                        | 110.375.000   | 113.375.000   | 3.084.447             | 1.365.831  | 110.290.553    | 14.979.675  | 97.084.109     | 9.170.733   | 89.265.187     | 21.025.366           |
| 21.03.001         | Honorarios a Suma Alzada – Personas                         | 89.024.000    | 92.024.000    | -472.015              | 115.038    | 92.496.015     | 13.728.882  | 79.289.571     | 7.919.940   | 71.470.649     | 21.025.366           |
| 21.03.004         | Remuneraciones Reguladas por el Código del                  | 18.357.000    | 18.357.000    | 2.184.021             | 883.764    | 16.172.979     | 883.764     | 16.172.979     | 883.764     | 16.172.979     | 0                    |
| 21.03.004.001     | Sueldos                                                     | 17.224.000    | 17.224.000    | 1.837.018             | 840.000    | 15.386.982     | 840.000     | 15.386.982     | 840.000     | 15.386.982     | 0                    |
| 21.03.004.002     | Aportes del Empleador                                       | 295.000       | 295.000       | -490.997              | 43.764     | 785.997        | 43.764      | 785.997        | 43.764      | 785.997        | 0                    |
| 21.03.004.004     | Aguinaldos y Bonos                                          | 838.000       | 838.000       | 838.000               | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.005         | Suplencias y Reemplazos                                     | 2.983.000     | 2.983.000     | 1.361.441             | 367.029    | 1.621.559      | 367.029     | 1.621.559      | 367.029     | 1.621.559      | 0                    |
| 21.03.007         | Alumnos en Práctica                                         | 11.000        | 11.000        | 11.000                | 0          | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.04             | Otras Gastos en Personal                                    | 431.761.000   | 455.464.000   | 9.549.577             | 11.468.342 | 445.914.423    | 38.796.093  | 394.852.056    | 38.425.463  | 371.376.646    | 74.537.777           |
| 21.04.003         | Dietas a Juntas, Consejos y Comisiones                      | 50.967.000    | 50.967.000    | 255.648               | 3.997.268  | 50.711.352     | 3.997.268   | 50.711.352     | 3.997.268   | 50.711.352     | 0                    |
| 21.04.003.001     | Dietas de Concejales                                        | 40.120.000    | 40.120.000    | 6.272.639             | 3.959.652  | 33.847.361     | 3.959.652   | 33.847.361     | 3.959.652   | 33.847.361     | 0                    |
| 21.04.003.002     | Gastos por Comisiones y Representaciones del                | 10.479.000    | 10.479.000    | -6.114.947            | 0          | 16.593.947     | 0           | 16.593.947     | 0           | 16.593.947     | 0                    |
| 21.04.003.003     | Otros Gastos                                                | 368.000       | 368.000       | 97.956                | 37.616     | 270.044        | 37.616      | 270.044        | 37.616      | 270.044        | 0                    |
| 21.04.004         | Prestaciones de Servicios Comunitarios                      | 380.794.000   | 404.497.000   | 9.293.929             | 7.471.074  | 395.203.071    | 34.798.825  | 344.140.704    | 34.428.195  | 320.665.294    | 74.537.777           |
| 22                | C x P Bienes y Servicios de Consumo                         | 1.473.781.000 | 1.536.868.000 | 58.452.303            | -8.721.736 | 1.478.415.697  | 172.573.568 | 1.415.334.288  | 193.333.493 | 1.389.417.678  | 88.998.019           |
| 22.01             | Alimentos y Bebidas                                         | 20.448.000    | 18.697.500    | 3.803.246             | 214.277    | 14.894.254     | 2.895.766   | 14.471.774     | 2.819.517   | 12.699.978     | 2.194.276            |
| 22.01.001         | Para Personas                                               | 20.448.000    | 18.197.500    | 3.355.243             | 214.277    | 14.842.257     | 2.895.766   | 14.419.777     | 2.819.517   | 12.647.981     | 2.194.276            |
| 22.01.002         | Para Animales                                               | 0             | 500.000       | 448.003               | 0          | 51.997         | 0           | 51.997         | 0           | 51.997         | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2014

|               |                                                 | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|-------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                    | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.02         | Textiles, Vestuario y Calzado                   | 60.547.000  | 73.550.000   | 9.880.494             | 144.620    | 63.669.506     | 404.985    | 62.970.215     | 12.343.579 | 62.005.862     | 1.663.644            |
| 22.02.001     | Textiles y Acabados Textiles                    | 5.527.000   | 5.396.000    | 1.979.000             | 104.720    | 3.417.000      | 86.130     | 3.066.680      | 680.790    | 2.980.550      | 436.450              |
| 22.02.002     | Vestuario, Accesorios y Prendas Diversas        | 42.470.000  | 51.733.000   | 7.255.643             | 39.900     | 44.477.357     | 285.955    | 44.128.408     | 9.891.763  | 43.328.075     | 1.149.282            |
| 22.02.003     | Calzado                                         | 12.550.000  | 16.421.000   | 645.851               | 0          | 15.775.149     | 32.900     | 15.775.127     | 1.771.026  | 15.697.237     | 77.912               |
| 22.03         | Combustibles y Lubricantes                      | 91.049.000  | 127.355.000  | -15.988.172           | 14.654.097 | 143.343.172    | 14.818.997 | 142.922.079    | 10.563.738 | 137.340.899    | 6.002.273            |
| 22.03.001     | Para Vehículos                                  | 88.558.000  | 124.564.000  | -607.418              | 12.886.296 | 125.171.418    | 13.090.796 | 124.789.927    | 9.467.615  | 120.048.746    | 5.122.672            |
| 22.03.002     | Para Maquinarias, Equipos de Producción,        | 2.300.000   | 2.300.000    | -14.117.070           | 1.767.801  | 16.417.070     | 1.728.201  | 16.377.470     | 976.123    | 15.537.471     | 879.599              |
| 22.03.003     | Para Calefacción                                | 191.000     | 491.000      | -1.263.684            | 0          | 1.754.684      | 0          | 1.754.682      | 120.000    | 1.754.682      | 2                    |
| 22.04         | Materiales de Uso o Consumo                     | 108.022.000 | 128.821.500  | 16.367.567            | 6.319.593  | 112.453.933    | 6.441.528  | 104.826.189    | 13.664.147 | 100.984.605    | 11.469.328           |
| 22.04.001     | Materiales de Oficina                           | 19.340.000  | 13.777.000   | 3.214.007             | 629.806    | 10.562.993     | 584.110    | 9.838.364      | 1.353.357  | 9.263.434      | 1.299.559            |
| 22.04.004     | Productos Farmacéuticos                         | 2.600.000   | 2.705.000    | 1.643.199             | 182.225    | 1.061.801      | 541.564    | 879.576        | 199.367    | 338.012        | 723.789              |
| 22.04.005     | Materiales y Útiles Quirúrgicos                 | 200.000     | 2.618.000    | 1.216.768             | -93.296    | 1.401.232      | -95.200    | 1.389.808      | 237.456    | 1.380.288      | 20.944               |
| 22.04.006     | Fertilizantes, Insecticidas, Fungicidas y Otros | 1.300.000   | 1.208.500    | 129.764               | 350.653    | 1.078.736      | 209.721    | 726.024        | 330.999    | 621.023        | 457.713              |
| 22.04.007     | Materiales y Útiles de Aseo                     | 5.512.000   | 5.612.000    | 2.843.996             | 349.538    | 2.768.004      | 175.975    | 2.381.345      | 297.212    | 2.357.480      | 410.524              |
| 22.04.008     | Menaje para Oficina, Casino y Otros             | 1.420.000   | 1.520.000    | 1.052.043             | 18.445     | 467.957        | 31.655     | 392.987        | 73.442     | 374.542        | 93.415               |
| 22.04.009     | Insumos, Repuestos y Accesorios                 | 17.830.000  | 20.743.000   | 3.440.962             | 1.441.542  | 17.302.038     | 876.622    | 15.807.575     | 2.419.953  | 14.930.953     | 2.371.085            |
| 22.04.010     | Materiales para Mantenimiento y Reparaciones    | 10.000.000  | 6.970.000    | 1.463.604             | 602.951    | 5.506.396      | 1.135.626  | 4.885.428      | 1.216.072  | 4.611.248      | 895.148              |
| 22.04.011     | Repuestos y Accesorios para Mantenimiento y     | 4.940.000   | 25.300.000   | -2.470.204            | 2.042.928  | 27.770.204     | 907.412    | 25.727.276     | 1.328.710  | 24.819.864     | 2.950.340            |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos   | 38.060.000  | 45.961.000   | 4.235.007             | 588.703    | 41.725.993     | 1.929.083  | 40.387.655     | 5.567.016  | 40.022.570     | 1.703.423            |
| 22.04.015     | Productos Agropecuarios y Forestales            | 600.000     | 900.000      | 371.933               | 0          | 528.067        | 0          | 528.067        | 184.196    | 528.067        | 0                    |
| 22.04.999     | Otros                                           | 6.220.000   | 1.507.000    | -773.512              | 206.098    | 2.280.512      | 144.960    | 1.882.084      | 456.367    | 1.737.124      | 543.388              |
| 22.05         | Servicios Básicos                               | 238.479.000 | 218.721.000  | -29.211.605           | 28.530.644 | 247.932.605    | 28.770.313 | 247.072.416    | 29.625.209 | 246.895.706    | 1.036.899            |
| 22.05.001     | Electricidad                                    | 159.110.000 | 139.352.000  | -35.139.023           | 21.613.726 | 174.491.023    | 21.613.726 | 174.173.108    | 21.613.726 | 174.173.108    | 317.915              |
| 22.05.001.001 | Electricidad                                    | 0           | 0            | -173.047.216          | 21.436.742 | 173.047.216    | 21.436.742 | 172.734.418    | 21.436.742 | 172.734.418    | 312.798              |
| 22.05.001.002 | Multas e Intereses Electricidad                 | 0           | 0            | -1.443.807            | 176.984    | 1.443.807      | 176.984    | 1.438.690      | 176.984    | 1.438.690      | 5.117                |
| 22.05.002     | Agua                                            | 24.950.000  | 24.950.000   | -13.171.031           | 5.797.116  | 38.121.031     | 5.797.116  | 38.121.031     | 5.976.196  | 38.031.221     | 89.810               |
| 22.05.002.001 | Agua                                            | 24.950.000  | 24.950.000   | -13.096.297           | 5.782.694  | 38.046.297     | 5.782.694  | 38.046.297     | 5.961.774  | 37.956.487     | 89.810               |
| 22.05.002.002 | Multa e Intereses Agua                          | 0           | 0            | -74.734               | 14.422     | 74.734         | 14.422     | 74.734         | 14.422     | 74.734         | 0                    |
| 22.05.003     | Gas                                             | 4.700.000   | 4.700.000    | 1.363.181             | 39.000     | 3.336.819      | 278.669    | 3.090.732      | 954.485    | 3.003.832      | 332.987              |
| 22.05.004     | Correo                                          | 4.790.000   | 4.790.000    | 1.375.633             | 98.202     | 3.414.367      | 98.202     | 3.304.117      | 98.202     | 3.304.117      | 110.250              |
| 22.05.004.001 | Correo                                          | 4.790.000   | 4.790.000    | 1.390.997             | 96.503     | 3.399.003      | 96.503     | 3.288.753      | 96.503     | 3.288.753      | 110.250              |
| 22.05.004.002 | Multas e Intereses Correo                       | 0           | 0            | -15.364               | 1.699      | 15.364         | 1.699      | 15.364         | 1.699      | 15.364         | 0                    |
| 22.05.005     | Telefonía Fija                                  | 12.220.000  | 12.220.000   | 7.333.773             | 0          | 4.886.227      | 0          | 4.886.227      | 0          | 4.886.227      | 0                    |
| 22.05.005.001 | Telefonía Fija                                  | 12.220.000  | 12.220.000   | 7.352.951             | 0          | 4.867.049      | 0          | 4.867.049      | 0          | 4.867.049      | 0                    |
| 22.05.005.002 | Multas e Intereses Telefonía Fija               | 0           | 0            | -19.178               | 0          | 19.178         | 0          | 19.178         | 0          | 19.178         | 0                    |
| 22.05.006     | Telefonía Celular                               | 13.000.000  | 13.000.000   | 3.103.625             | 848.012    | 9.896.375      | 848.012    | 9.784.838      | 848.012    | 9.784.838      | 111.537              |
| 22.05.006.001 | Telefonía Celular                               | 13.000.000  | 13.000.000   | 3.249.096             | 847.496    | 9.750.904      | 847.496    | 9.639.367      | 847.496    | 9.639.367      | 111.537              |
| 22.05.006.002 | Multa e Intereses Telefonía Celular             | 0           | 0            | -145.471              | 516        | 145.471        | 516        | 145.471        | 516        | 145.471        | 0                    |
| 22.05.007     | Acceso a Internet                               | 19.309.000  | 19.309.000   | 6.202.821             | 115.988    | 13.106.179     | 115.988    | 13.106.179     | 115.988    | 13.106.179     | 0                    |
| 22.05.007.001 | Acceso a Internet                               | 19.309.000  | 19.309.000   | 6.228.430             | 115.721    | 13.080.570     | 115.721    | 13.080.570     | 115.721    | 13.080.570     | 0                    |
| 22.05.007.002 | Multa e Intereses Internet                      | 0           | 0            | -25.609               | 267        | 25.609         | 267        | 25.609         | 267        | 25.609         | 0                    |
| 22.05.008     | Enlaces de Telecomunicaciones                   | 200.000     | 200.000      | -84.080               | 0          | 284.080        | 0          | 284.080        | 0          | 284.080        | 0                    |
| 22.05.999     | Otros                                           | 200.000     | 200.000      | -196.504              | 18.600     | 396.504        | 18.600     | 322.104        | 18.600     | 322.104        | 74.400               |
| 22.05.999.001 | Otros                                           | 0           | 0            | -394.486              | 18.600     | 394.486        | 18.600     | 320.086        | 18.600     | 320.086        | 74.400               |
| 22.05.999.002 | Multas e Intereses Otros                        | 0           | 0            | -2.018                | 0          | 2.018          | 0          | 2.018          | 0          | 2.018          | 0                    |
| 22.06         | Mantenimiento y Reparaciones                    | 46.900.000  | 24.050.000   | -651.215              | 1.286.304  | 24.701.215     | 3.283.581  | 22.561.598     | 4.565.077  | 22.150.750     | 2.550.465            |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones     | 8.290.000   | 2.990.000    | 2.001.192             | 162.435    | 988.808        | 0          | 702.613        | 74.137     | 702.613        | 286.195              |
| 22.06.002     | Mantenimiento y Reparación de Vehículos         | 24.650.000  | 17.150.000   | 82.743                | 154.206    | 17.067.257     | 2.409.415  | 15.969.088     | 3.160.032  | 15.735.071     | 1.332.186            |
| 22.06.003     | Mantenimiento y Reparación Mobiliarios y        | 100.000     | 100.000      | 100.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.004     | Mantenimiento y Reparación de Máquinas y        | 1.050.000   | 1.050.000    | -2.628.204            | 684.429    | 3.678.204      | 684.429    | 3.591.929      | 1.159.371  | 3.591.929      | 86.275               |
| 22.06.006     | Mantenimiento y Reparación de Otras             | 180.000     | 180.000      | -804.576              | 272.328    | 984.576        | 62.278     | 630.543        | 128.881    | 568.265        | 416.311              |
| 22.06.007     | Mantenimiento y Reparación de Equipos           | 580.000     | 580.000      | 221.960               | 0          | 358.040        | 64.270     | 358.040        | 29.750     | 293.770        | 64.270               |
| 22.06.999     | Otros                                           | 12.050.000  | 2.000.000    | 375.670               | 12.906     | 1.624.330      | 63.189     | 1.309.385      | 12.906     | 1.259.102      | 365.228              |
| 22.07         | Publicidad y Difusión                           | 39.600.000  | 32.120.000   | 1.271.785             | 2.764.560  | 30.848.215     | 3.179.804  | 20.052.743     | 3.297.507  | 18.346.076     | 12.502.139           |
| 22.07.001     | Servicios de Publicidad                         | 32.250.000  | 26.047.600   | -489.991              | 2.665.600  | 26.537.591     | 3.128.444  | 16.148.239     | 3.296.127  | 14.798.572     | 11.739.019           |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2014

|               |                                                         | PRESUPUESTO |              | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|---------------|---------------------------------------------------------|-------------|--------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta        | Denominación                                            | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.07.002     | Servicios de Impresión                                  | 6.750.000   | 5.472.400    | 1.265.036             | 98.960      | 4.207.364      | 51.360      | 3.836.084      | 1.380       | 3.479.084      | 728.280              |
| 22.07.003     | Servicios de Encuadernación y Empaste                   | 100.000     | 100.000      | -3.260                | 0           | 103.260        | 0           | 68.420         | 0           | 68.420         | 34.840               |
| 22.07.999     | Otros                                                   | 500.000     | 500.000      | 500.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.08         | Servicios Generales                                     | 738.246.000 | 774.731.000  | 61.537.603            | -68.649.568 | 713.193.397    | 110.167.874 | 680.146.422    | 108.403.359 | 669.682.932    | 43.510.465           |
| 22.08.001     | Servicios de Aseo                                       | 190.252.000 | 195.252.000  | 20.857.760            | -40.622.668 | 174.394.240    | 37.798.798  | 174.394.240    | 38.094.058  | 174.394.240    | 0                    |
| 22.08.002     | Servicios de Vigilancia                                 | 6.000.000   | 5.700.000    | 2.383.243             | 34.282      | 3.316.757      | 34.282      | 3.282.990      | 34.282      | 3.282.990      | 33.767               |
| 22.08.003     | Servicios de Mantenión de Jardines                      | 109.200.000 | 109.200.000  | 9.826.118             | -40.218.131 | 99.373.882     | 20.599.405  | 99.365.551     | 20.754.065  | 99.365.551     | 8.331                |
| 22.08.004     | Servicios de Mantenión de Alumbrado Público             | 30.000.000  | 30.000.000   | 672.120               | 0           | 29.327.880     | 4.887.980   | 24.439.900     | 2.443.990   | 21.995.910     | 7.331.970            |
| 22.08.007     | Pasajes, Fletes y Bodegajes                             | 34.780.000  | 32.022.500   | 8.748.573             | 1.026.206   | 23.273.927     | 1.868.416   | 21.401.281     | 1.950.101   | 19.513.281     | 3.760.646            |
| 22.08.008     | Salas Cunas y/o Jardines Infantiles                     | 0           | 0            | -640.000              | 0           | 640.000        | 0           | 640.000        | 0           | 640.000        | 0                    |
| 22.08.009     | Servicios de Pago y Cobranza                            | 3.000.000   | 3.000.000    | -1.082.658            | 403.940     | 4.082.658      | 403.940     | 4.082.658      | 403.940     | 4.082.658      | 0                    |
| 22.08.011     | Servicios de Producción y Desarrollo de                 | 109.010.000 | 143.252.500  | 7.120.909             | 5.847.075   | 136.131.591    | 5.091.900   | 126.601.120    | 4.990.440   | 120.469.620    | 15.661.971           |
| 22.08.999     | Otros                                                   | 256.004.000 | 256.304.000  | 13.651.538            | 4.879.728   | 242.652.462    | 39.483.153  | 225.938.682    | 39.732.483  | 225.938.682    | 16.713.780           |
| 22.09         | Arriendos                                               | 25.350.000  | 25.280.000   | 1.081.952             | 0           | 24.198.048     | 900.000     | 22.398.048     | 3.600.000   | 22.398.048     | 1.800.000            |
| 22.09.001     | Arriendo de Terrenos                                    | 600.000     | 600.000      | 600.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.09.002     | Arriendo de Edificios                                   | 23.850.000  | 23.730.000   | 359.002               | 0           | 23.370.998     | 900.000     | 21.570.998     | 3.600.000   | 21.570.998     | 1.800.000            |
| 22.09.005     | Arriendo de Máquinas y Equipos                          | 800.000     | 850.000      | 70.550                | 0           | 779.450        | 0           | 779.450        | 0           | 779.450        | 0                    |
| 22.09.999     | Otros                                                   | 100.000     | 100.000      | 52.400                | 0           | 47.600         | 0           | 47.600         | 0           | 47.600         | 0                    |
| 22.10         | Servicios Financieros y de Seguros                      | 30.000.000  | 30.000.000   | -2.828.903            | 4.630.881   | 32.828.903     | 320.482     | 28.497.604     | 249.000     | 28.177.122     | 4.651.781            |
| 22.10.002     | Primas y Gastos de Seguros                              | 30.000.000  | 30.000.000   | -2.828.903            | 4.630.881   | 32.828.903     | 320.482     | 28.497.604     | 249.000     | 28.177.122     | 4.651.781            |
| 22.11         | Servicios Técnicos y Profesionales                      | 24.750.000  | 39.539.000   | 3.224.046             | 0           | 36.314.954     | 476.000     | 36.059.879     | 2.889.721   | 35.420.879     | 894.075              |
| 22.11.002     | Cursos de Capacitación                                  | 14.450.000  | 29.239.000   | 6.199.500             | 0           | 23.039.500     | 0           | 22.784.425     | 0           | 22.621.425     | 418.075              |
| 22.11.003     | Servicios Informáticos                                  | 10.000.000  | 10.000.000   | -2.799.454            | 0           | 12.799.454     | 0           | 12.799.454     | 2.889.721   | 12.799.454     | 0                    |
| 22.11.999     | Otros                                                   | 300.000     | 300.000      | -176.000              | 0           | 476.000        | 476.000     | 476.000        | 0           | 0              | 476.000              |
| 22.12         | Otros Gastos en Bienes y Servicios de                   | 50.390.000  | 44.003.000   | 9.965.505             | 1.382.856   | 34.037.495     | 914.238     | 33.355.321     | 1.312.639   | 33.314.821     | 722.674              |
| 22.12.002     | Gastos Menores                                          | 12.390.000  | 11.750.000   | 3.427.350             | 814.358     | 8.322.650      | 814.358     | 8.179.505      | 959.029     | 8.179.505      | 143.145              |
| 22.12.003     | Gastos de Representación, Protocolo y                   | 7.300.000   | 7.300.000    | 5.419.800             | 26.000      | 1.880.200      | 0           | 1.854.200      | 0           | 1.854.200      | 26.000               |
| 22.12.004     | Intereses, Multas y Recargos                            | 0           | 0            | -145.438              | 0           | 145.438        | 0           | 145.438        | 0           | 145.438        | 0                    |
| 22.12.005     | Derechos y Tasas                                        | 1.200.000   | 9.200.000    | -654.271              | 161.500     | 9.854.271      | 30.000      | 9.717.297      | 97.500      | 9.717.297      | 136.974              |
| 22.12.006     | Contribuciones                                          | 10.000.000  | 4.840.000    | 629.625               | 0           | 4.210.375      | 0           | 4.210.375      | 0           | 4.210.375      | 0                    |
| 22.12.999     | Otros                                                   | 19.500.000  | 10.913.000   | 1.288.439             | 380.998     | 9.624.561      | 69.880      | 9.248.506      | 256.110     | 9.208.006      | 416.555              |
| 23            | C x P Prestaciones de Seguridad Social                  | 45.000.000  | 67.640.000   | 16.416                | 0           | 67.623.584     | 0           | 67.623.584     | 0           | 67.623.584     | 0                    |
| 23.01         | Prestaciones Previsionales                              | 45.000.000  | 67.640.000   | 28.315.341            | 0           | 39.324.659     | 0           | 39.324.659     | 0           | 39.324.659     | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                            | 45.000.000  | 67.640.000   | 28.315.341            | 0           | 39.324.659     | 0           | 39.324.659     | 0           | 39.324.659     | 0                    |
| 23.03         | Prestaciones Sociales del Empleador                     | 0           | 0            | -28.298.925           | 0           | 28.298.925     | 0           | 28.298.925     | 0           | 28.298.925     | 0                    |
| 23.03.001     | Indemnización de Cargo Fiscal                           | 0           | 0            | -28.298.925           | 0           | 28.298.925     | 0           | 28.298.925     | 0           | 28.298.925     | 0                    |
| 24            | C x P Transferencias Corrientes                         | 588.768.000 | 624.236.000  | -32.527.419           | 8.103.620   | 656.763.419    | 38.263.394  | 592.538.858    | 66.754.515  | 567.357.428    | 89.405.991           |
| 24.01         | Al Sector Privado                                       | 157.800.000 | 199.268.000  | 12.414.151            | 1.747.683   | 186.853.849    | 7.907.457   | 161.929.288    | 10.041.220  | 154.985.063    | 31.868.786           |
| 24.01.001     | Fondos de Emergencia <sup>1</sup>                       | 20.000.000  | 20.000.000   | 622.137               | 0           | 19.377.863     | 678.479     | 17.750.575     | 6.291.030   | 16.900.978     | 2.476.885            |
| 24.01.004     | Organizaciones Comunitarias <sup>1</sup>                | 17.000.000  | 19.100.000   | 550.000               | 0           | 18.550.000     | 0           | 17.550.000     | 0           | 17.550.000     | 1.000.000            |
| 24.01.005     | Otras Personas Jurídicas Privadas <sup>1</sup>          | 22.500.000  | 26.500.000   | -600.000              | 600.000     | 27.100.000     | 600.000     | 15.100.000     | 600.000     | 15.100.000     | 12.000.000           |
| 24.01.006     | Voluntariado <sup>1</sup>                               | 27.000.000  | 27.000.000   | 3.500.000             | 0           | 23.500.000     | 5.000.000   | 20.500.000     | 1.000.000   | 15.500.000     | 8.000.000            |
| 24.01.007     | Asistencia Social a Personas Naturales <sup>1</sup>     | 41.000.000  | 41.000.000   | 7.300.046             | 119.700     | 33.699.954     | 506.860     | 33.346.554     | 504.220     | 32.839.694     | 860.260              |
| 24.01.007.001 | Becas Estudiantes Educación Superior                    | 20.000.000  | 20.000.000   | 320.000               | 0           | 19.680.000     | 0           | 19.680.000     | 120.000     | 19.680.000     | 0                    |
| 24.01.007.002 | Servicios Funerarios                                    | 4.000.000   | 4.000.000    | 1.390.000             | 0           | 2.610.000      | 480.000     | 2.610.000      | 220.000     | 2.130.000      | 480.000              |
| 24.01.007.003 | Aporte Senadis                                          | 2.000.000   | 2.000.000    | 1.939.000             | 0           | 61.000         | 0           | 61.000         | 0           | 61.000         | 0                    |
| 24.01.007.999 | Otras Ayudas Sociales                                   | 15.000.000  | 15.000.000   | 3.651.046             | 119.700     | 11.348.954     | 26.860      | 10.995.554     | 164.220     | 10.968.694     | 380.260              |
| 24.01.008     | Premios y Otros <sup>1</sup>                            | 11.800.000  | 12.168.000   | 498.417               | 527.983     | 11.669.583     | 622.118     | 10.725.710     | 1.145.970   | 10.137.942     | 1.531.641            |
| 24.01.999     | Otras Transferencias al Sector Privado <sup>1</sup>     | 18.500.000  | 53.500.000   | 543.551               | 500.000     | 52.956.449     | 500.000     | 46.956.449     | 500.000     | 46.956.449     | 6.000.000            |
| 24.03         | A Otras Entidades Públicas                              | 430.968.000 | 424.968.000  | -44.941.570           | 6.355.937   | 469.909.570    | 30.355.937  | 430.609.570    | 56.713.295  | 412.372.365    | 57.537.205           |
| 24.03.002     | A los Servicios de Salud <sup>1</sup>                   | 1.000.000   | 1.000.000    | -212.627              | 0           | 1.212.627      | 0           | 1.212.627      | 68.000      | 1.212.627      | 0                    |
| 24.03.002.001 | Multa Ley de Alcoholes <sup>1</sup>                     | 1.000.000   | 1.000.000    | -212.627              | 0           | 1.212.627      | 0           | 1.212.627      | 68.000      | 1.212.627      | 0                    |
| 24.03.080     | A las Asociaciones <sup>1</sup>                         | 10.315.000  | 10.315.000   | 4.591.237             | 0           | 5.723.763      | 0           | 5.723.763      | 0           | 5.723.763      | 0                    |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades <sup>1</sup> | 5.315.000   | 5.315.000    | 5.315.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 24.03.080.002 | A Otras Asociaciones <sup>1</sup>                       | 5.000.000   | 5.000.000    | -723.763              | 0           | 5.723.763      | 0           | 5.723.763      | 0           | 5.723.763      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/10/2014

|               |                                                    | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|----------------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                       | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 24.03.090     | Al Fondo Común Municipal – Permisos de             | 238.966.000 | 238.966.000  | -53.386.965           | 11.717.440 | 292.352.965    | 11.717.440 | 292.352.965    | 40.693.455 | 280.635.525    | 11.717.440           |
| 24.03.090.001 | Aporte Año Vigente <sup>1</sup>                    | 238.966.000 | 238.966.000  | -53.386.965           | 11.717.440 | 292.352.965    | 11.717.440 | 292.352.965    | 40.693.455 | 280.635.525    | 11.717.440           |
| 24.03.092     | Al Fondo Común Municipal – Multas <sup>1</sup>     | 3.550.000   | 3.550.000    | 330.564               | 42.430     | 3.219.436      | 42.430     | 3.219.436      | 951.840    | 3.177.006      | 42.430               |
| 24.03.092.001 | Art. 14, N° 6 Ley N° 19.695 <sup>1</sup>           | 3.550.000   | 3.550.000    | 330.564               | 42.430     | 3.219.436      | 42.430     | 3.219.436      | 951.840    | 3.177.006      | 42.430               |
| 24.03.099     | A Otras Entidades Públicas <sup>1</sup>            | 21.500.000  | 21.500.000   | 5.500.000             | 0          | 16.000.000     | 3.000.000  | 16.000.000     | 0          | 13.000.000     | 3.000.000            |
| 24.03.100     | A Otras Municipalidades                            | 5.637.000   | 5.637.000    | -1.763.779            | 596.067    | 7.400.779      | 596.067    | 7.400.779      | 0          | 3.923.444      | 3.477.335            |
| 24.03.100.001 | RMNP De Beneficio Otras Municipalidades            | 0           | 0            | -4.218.435            | 553.635    | 4.218.435      | 553.635    | 4.218.435      | 0          | 1.958.403      | 2.260.032            |
| 24.03.100.002 | RMNP De Beneficio Otras Municipalidades            | 0           | 0            | -3.182.344            | 42.432     | 3.182.344      | 42.432     | 3.182.344      | 0          | 1.965.041      | 1.217.303            |
| 24.03.101     | A Servicios Incorporados a su Gestión <sup>1</sup> | 150.000.000 | 144.000.000  | 0                     | -6.000.000 | 144.000.000    | 15.000.000 | 104.700.000    | 15.000.000 | 104.700.000    | 39.300.000           |
| 24.03.101.001 | A Educación <sup>1</sup>                           | 150.000.000 | 144.000.000  | 0                     | -6.000.000 | 144.000.000    | 15.000.000 | 104.700.000    | 15.000.000 | 104.700.000    | 39.300.000           |
| 25            | C x P Íntegros al Fisco                            | 500.000     | 500.000      | 241.345               | 0          | 258.655        | 0          | 258.655        | 0          | 258.655        | 0                    |
| 25.01         | Impuestos                                          | 500.000     | 500.000      | 241.345               | 0          | 258.655        | 0          | 258.655        | 0          | 258.655        | 0                    |
| 26            | C x P Otros Gastos Corrientes                      | 1.117.000   | 11.247.000   | 6.134.949             | 75.700     | 5.112.051      | 75.700     | 5.112.051      | 51.400     | 4.814.013      | 298.038              |
| 26.01         | Devoluciones                                       | 500.000     | 4.630.000    | 201.663               | 51.400     | 4.428.337      | 51.400     | 4.428.337      | 51.400     | 4.428.337      | 0                    |
| 26.02         | Compensaciones por daños a terceros y/o a la       | 0           | 6.000.000    | 6.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 26.04         | Aplicación Fondos de Terceros                      | 617.000     | 617.000      | -66.714               | 24.300     | 683.714        | 24.300     | 683.714        | 0          | 385.676        | 298.038              |
| 26.04.001     | Arancel al Registro de Multas de Tránsito no       | 617.000     | 617.000      | -66.714               | 24.300     | 683.714        | 24.300     | 683.714        | 0          | 385.676        | 298.038              |
| 26.04.001.001 | RMNP Arancel 8% Adexus                             | 0           | 0            | -57.314               | 0          | 57.314         | 0          | 57.314         | 0          | 4.976          | 52.338               |
| 26.04.001.002 | RMNP Arancel SRC                                   | 0           | 0            | -626.400              | 24.300     | 626.400        | 24.300     | 626.400        | 0          | 380.700        | 245.700              |
| 29            | C x P Adquisición de Activos no Financieros        | 19.240.000  | 72.287.000   | 3.946.461             | 0          | 68.340.539     | 168.361    | 68.215.585     | 1.139.622  | 68.047.224     | 293.315              |
| 29.03         | Vehículos                                          | 0           | 49.370.000   | 8.223                 | 0          | 49.361.777     | 0          | 49.361.777     | 0          | 49.361.777     | 0                    |
| 29.04         | Mobiliario y Otros                                 | 7.550.000   | 6.437.000    | -88.669               | 0          | 6.525.669      | 168.361    | 6.400.719      | 435.754    | 6.232.358      | 293.311              |
| 29.05         | Máquinas y Equipos                                 | 2.070.000   | 2.930.000    | 414.980               | 0          | 2.515.020      | 0          | 2.515.020      | 0          | 2.515.020      | 0                    |
| 29.05.001     | Máquinas y Equipos de Oficina                      | 1.000.000   | 500.000      | 127.372               | 0          | 372.628        | 0          | 372.628        | 0          | 372.628        | 0                    |
| 29.05.999     | Otras                                              | 1.070.000   | 2.430.000    | 287.608               | 0          | 2.142.392      | 0          | 2.142.392      | 0          | 2.142.392      | 0                    |
| 29.06         | Equipos Informáticos                               | 8.820.000   | 9.618.000    | 1.011.407             | 0          | 8.606.593      | 0          | 8.606.589      | 703.868    | 8.606.589      | 4                    |
| 29.06.001     | Equipos Computacionales y Periféricos              | 8.620.000   | 9.518.000    | 911.407               | 0          | 8.606.593      | 0          | 8.606.589      | 703.868    | 8.606.589      | 4                    |
| 29.06.002     | Equipos de Comunicaciones para Redes               | 200.000     | 100.000      | 100.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.99         | Otros Activos no Financieros                       | 800.000     | 3.932.000    | 2.600.520             | 0          | 1.331.480      | 0          | 1.331.480      | 0          | 1.331.480      | 0                    |
| 31            | C x P Iniciativas de Inversión                     | 230.592.000 | 875.832.000  | 152.135.332           | 7.268.357  | 723.696.668    | 66.787.903 | 596.616.250    | 89.427.329 | 587.446.449    | 136.250.219          |
| 31.02         | Proyectos                                          | 230.592.000 | 875.832.000  | 152.135.332           | 7.268.357  | 723.696.668    | 66.787.903 | 596.616.250    | 89.427.329 | 587.446.449    | 136.250.219          |
| 31.02.002     | Consultorías                                       | 0           | 19.899.000   | 14.648.999            | 0          | 5.250.001      | 0          | 5.250.000      | 0          | 5.250.000      | 1                    |
| 31.02.002.015 | Actualizacion Pladeco Municipal                    | 0           | 5.500.000    | 250.000               | 0          | 5.250.000      | 0          | 5.250.000      | 0          | 5.250.000      | 0                    |
| 31.02.002.021 | PMU Estudio de Saneamiento Sanitario               | 0           | 14.399.000   | 14.398.999            | 0          | 1              | 0          | 0              | 0          | 0              | 1                    |
| 31.02.004     | Obras Civiles                                      | 230.592.000 | 855.933.000  | 137.486.333           | 7.268.357  | 718.446.667    | 66.787.903 | 591.366.250    | 89.427.329 | 582.196.449    | 136.250.218          |
| 31.02.004.001 | Mejoramiento Urbano                                | 225.592.000 | 225.592.000  | -30.527.739           | -2.237.200 | 256.119.739    | 42.505.094 | 211.377.445    | 42.862.294 | 211.377.445    | 44.742.294           |
| 31.02.004.002 | Demarcación Vial                                   | 5.000.000   | 5.000.000    | 3.159.641             | 21.950     | 1.840.359      | 0          | 1.737.489      | 0          | 1.737.489      | 102.870              |
| 31.02.004.006 | Mejoramiento Vertedero Municipal                   | 0           | 5.000.000    | 1.430.000             | 0          | 3.570.000      | 0          | 3.570.000      | 0          | 3.570.000      | 0                    |
| 31.02.004.007 | Mejoramiento Cementerio Municipal                  | 0           | 2.000.000    | 9.190                 | 0          | 1.990.810      | 0          | 1.827.888      | 0          | 1.827.888      | 162.922              |
| 31.02.004.008 | Mantenimiento y Mejoramiento de Edificios          | 0           | 15.000.000   | 9.307.960             | 330.706    | 5.692.040      | 816.900    | 5.206.927      | 800.000    | 5.190.027      | 502.013              |
| 31.02.004.009 | Recambio Masivo Luminarias (Arrastre 2012)         | 0           | 21.000.000   | 6.664.113             | 9.152.901  | 14.335.887     | 9.152.901  | 14.335.887     | 5.182.986  | 5.182.986      | 9.152.901            |
| 31.02.004.010 | PMU Mejoramiento y Normalizacion                   | 0           | 25.040.000   | 2.500.748             | 0          | 22.539.252     | 0          | 22.539.252     | 0          | 22.539.252     | 0                    |
| 31.02.004.011 | PMU Habilitacion Infraestructura Preescolar        | 0           | 49.998.000   | -10                   | 0          | 49.998.010     | 0          | 49.998.010     | 0          | 49.998.010     | 0                    |
| 31.02.004.012 | PMU Habilitacion Infraestructura Preescolar        | 0           | 49.999.000   | 29.489                | 0          | 49.969.511     | 0          | 46.529.771     | 0          | 46.529.771     | 3.439.740            |
| 31.02.004.013 | PMU Mejoramiento Pasarela Peatonal San             | 0           | 49.000.000   | 5.196.011             | 0          | 43.803.989     | 0          | 43.803.989     | 0          | 43.803.989     | 0                    |
| 31.02.004.014 | PMU Mejoramiento Gimnasio Escuela Basica           | 0           | 50.000.000   | 89.912                | 0          | 49.910.088     | 0          | 0              | 0          | 0              | 49.910.088           |
| 31.02.004.016 | PMU Plaza Activa y Juegos Infantiles Plaza 21      | 0           | 45.383.000   | 10.357.611            | 0          | 35.025.389     | 0          | 35.025.389     | 26.269.041 | 35.025.389     | 0                    |
| 31.02.004.017 | PMU Mejoramiento de 2.300 mts2 de Aceras           | 0           | 34.999.000   | 117.851               | 0          | 34.881.149     | 0          | 34.881.149     | 0          | 34.881.149     | 0                    |
| 31.02.004.018 | PMU Mejoramiento del Transporte Publico con        | 0           | 31.193.000   | 253.000               | 0          | 30.940.000     | 0          | 21.658.000     | 0          | 21.658.000     | 9.282.000            |
| 31.02.004.019 | PMU Reposicion de Refugios Peatonales MTT          | 0           | 38.500.000   | 150.276               | 0          | 38.349.724     | 0          | 38.349.724     | 0          | 38.349.724     | 0                    |
| 31.02.004.022 | PMU Mejoramiento Infraestructura Escolar           | 0           | 20.000.000   | 1                     | 0          | 19.999.999     | 8.800.527  | 14.356.083     | 8.800.527  | 14.356.083     | 5.643.916            |
| 31.02.004.023 | PMU Mejoramiento Infraestructura Escolar           | 0           | 18.000.000   | 25                    | 0          | 17.999.975     | 0          | 17.687.299     | 0          | 17.687.299     | 312.676              |
| 31.02.004.024 | PMU Mejoramiento Infraestructura Escolar           | 0           | 12.000.000   | 1.925                 | 0          | 11.998.075     | 5.512.481  | 8.811.952      | 5.512.481  | 8.811.952      | 3.186.123            |
| 31.02.004.025 | PMU Mejoramiento Infraestructura Escolar           | 0           | 10.000.000   | 187.325               | 0          | 9.812.675      | 0          | 0              | 0          | 0              | 9.812.675            |
| 31.02.004.026 | PMU Juegos Infantiles y Mobiliario Urbano en       | 0           | 19.717.000   | 47.004                | 0          | 19.669.996     | 0          | 19.669.996     | 0          | 19.669.996     | 0                    |

