

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

|                   |                                                          | 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 |
|                   | Acreeedores Presupuestarios                              | 4.585.159.000 | 4.585.259.000 | 2.757.611.906         | 631.820.281 | 1.827.647.094  | 337.761.336 | 658.211.948    | 358.593.867 | 587.779.123    | 1.239.867.971        |
| 21                | C x P Gastos en Personal                                 | 1.739.770.000 | 1.739.770.000 | 1.133.049.008         | 483.628.024 | 606.720.992    | 151.918.469 | 267.417.441    | 152.029.631 | 267.028.603    | 339.692.389          |
| 21.01             | Personal de Planta                                       | 859.193.000   | 859.193.000   | 717.282.305           | 72.140.489  | 141.910.695    | 72.140.489  | 141.910.695    | 72.140.489  | 141.910.695    | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                                   | 673.727.000   | 673.727.000   | 563.031.321           | 55.383.790  | 110.695.679    | 55.383.790  | 110.695.679    | 55.383.790  | 110.695.679    | 0                    |
| 21.01.001.001     | Sueldos base                                             | 198.304.000   | 198.304.000   | 167.187.566           | 15.558.217  | 31.116.434     | 15.558.217  | 31.116.434     | 15.558.217  | 31.116.434     | 0                    |
| 21.01.001.002     | Asignación de Antigüedad                                 | 26.838.000    | 26.838.000    | 22.068.569            | 2.417.726   | 4.769.431      | 2.417.726   | 4.769.431      | 2.417.726   | 4.769.431      | 0                    |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de          | 26.033.000    | 26.033.000    | 21.404.595            | 2.347.213   | 4.628.405      | 2.347.213   | 4.628.405      | 2.347.213   | 4.628.405      | 0                    |
| 21.01.001.002.003 | Trienios, Art. 7, Inciso 3, Ley N° 15.076 <sup>1</sup>   | 805.000       | 805.000       | 663.974               | 70.513      | 141.026        | 70.513      | 141.026        | 70.513      | 141.026        | 0                    |
| 21.01.001.004     | Asignación de Zona                                       | 37.296.000    | 37.296.000    | 30.741.812            | 3.277.094   | 6.554.188      | 3.277.094   | 6.554.188      | 3.277.094   | 6.554.188      | 0                    |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551           | 37.296.000    | 37.296.000    | 30.741.812            | 3.277.094   | 6.554.188      | 3.277.094   | 6.554.188      | 3.277.094   | 6.554.188      | 0                    |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981                  | 208.932.000   | 208.932.000   | 170.182.636           | 19.374.682  | 38.749.364     | 19.374.682  | 38.749.364     | 19.374.682  | 38.749.364     | 0                    |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N°                | 206.842.000   | 206.842.000   | 168.290.542           | 19.275.729  | 38.551.458     | 19.275.729  | 38.551.458     | 19.275.729  | 38.551.458     | 0                    |
| 21.01.001.007.003 | Bonificación Art. 39, DL. N° 3.551, de 1981 <sup>1</sup> | 2.090.000     | 2.090.000     | 1.892.094             | 98.953      | 197.906        | 98.953      | 197.906        | 98.953      | 197.906        | 0                    |
| 21.01.001.009     | Asignaciones Especiales                                  | 24.394.000    | 24.394.000    | 20.362.910            | 2.015.545   | 4.031.090      | 2.015.545   | 4.031.090      | 2.015.545   | 4.031.090      | 0                    |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>            | 23.418.000    | 23.418.000    | 19.568.668            | 1.924.666   | 3.849.332      | 1.924.666   | 3.849.332      | 1.924.666   | 3.849.332      | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>               | 976.000       | 976.000       | 794.242               | 90.879      | 181.758        | 90.879      | 181.758        | 90.879      | 181.758        | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                            | 691.000       | 691.000       | 626.320               | 35.280      | 64.680         | 35.280      | 64.680         | 35.280      | 64.680         | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra           | 691.000       | 691.000       | 626.320               | 35.280      | 64.680         | 35.280      | 64.680         | 35.280      | 64.680         | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                              | 87.934.000    | 87.934.000    | 71.999.426            | 7.967.287   | 15.934.574     | 7.967.287   | 15.934.574     | 7.967.287   | 15.934.574     | 0                    |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de            | 37.811.000    | 37.811.000    | 31.147.776            | 3.331.612   | 6.663.224      | 3.331.612   | 6.663.224      | 3.331.612   | 6.663.224      | 0                    |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3º,            | 14.949.000    | 14.949.000    | 12.171.604            | 1.388.698   | 2.777.396      | 1.388.698   | 2.777.396      | 1.388.698   | 2.777.396      | 0                    |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°              | 34.294.000    | 34.294.000    | 27.833.328            | 3.230.336   | 6.460.672      | 3.230.336   | 6.460.672      | 3.230.336   | 6.460.672      | 0                    |
| 21.01.001.014.004 | Bonificación Adicional, Art. 11, Ley N° 18.675           | 880.000       | 880.000       | 846.718               | 16.641      | 33.282         | 16.641      | 33.282         | 16.641      | 33.282         | 0                    |
| 21.01.001.015     | Asignaciones Substitutivas                               | 26.106.000    | 26.106.000    | 21.783.856            | 2.161.072   | 4.322.144      | 2.161.072   | 4.322.144      | 2.161.072   | 4.322.144      | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>     | 26.106.000    | 26.106.000    | 21.783.856            | 2.161.072   | 4.322.144      | 2.161.072   | 4.322.144      | 2.161.072   | 4.322.144      | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                            | 29.467.000    | 29.467.000    | 24.490.810            | 2.488.095   | 4.976.190      | 2.488.095   | 4.976.190      | 2.488.095   | 4.976.190      | 0                    |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2,          | 3.831.000     | 3.831.000     | 3.169.184             | 330.908     | 661.816        | 330.908     | 661.816        | 330.908     | 661.816        | 0                    |
| 21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup>     | 25.636.000    | 25.636.000    | 21.321.626            | 2.157.187   | 4.314.374      | 2.157.187   | 4.314.374      | 2.157.187   | 4.314.374      | 0                    |
| 21.01.001.022     | Asignación Desempeño Ley 20.723                          | 32.710.000    | 32.710.000    | 32.710.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.001.025     | Asignación Artículo 1º Ley N° 19.112                     | 1.055.000     | 1.055.000     | 877.416               | 88.792      | 177.584        | 88.792      | 177.584        | 88.792      | 177.584        | 0                    |
| 21.01.001.025.002 | Asignación Especial Profesionales Ley N°                 | 1.055.000     | 1.055.000     | 877.416               | 88.792      | 177.584        | 88.792      | 177.584        | 88.792      | 177.584        | 0                    |
| 21.01.002         | Aportes del Empleador                                    | 24.602.000    | 24.602.000    | 22.379.658            | 1.111.530   | 2.222.342      | 1.111.530   | 2.222.342      | 1.111.530   | 2.222.342      | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                                 | 10.200.000    | 10.200.000    | 10.200.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                         | 14.402.000    | 14.402.000    | 12.179.658            | 1.111.530   | 2.222.342      | 1.111.530   | 2.222.342      | 1.111.530   | 2.222.342      | 0                    |
| 21.01.003         | Asignaciones por Desempeño                               | 31.326.000    | 31.326.000    | 31.326.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.003.001     | Desempeño Institucional                                  | 19.676.000    | 19.676.000    | 19.676.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |

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|                   |                                                             | 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 |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión                    | 19.676.000  | 19.676.000   | 19.676.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                         | 11.650.000  | 11.650.000   | 11.650.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión                    | 11.650.000  | 11.650.000   | 11.650.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.004         | Remuneraciones Variables                                    | 108.479.000 | 108.479.000  | 83.106.326            | 15.645.169 | 25.372.674     | 15.645.169 | 25.372.674     | 15.645.169 | 25.372.674     | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                                    | 57.960.000  | 57.960.000   | 40.580.577            | 12.352.170 | 17.379.423     | 12.352.170 | 17.379.423     | 12.352.170 | 17.379.423     | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País                          | 50.239.000  | 50.239.000   | 42.245.749            | 3.292.999  | 7.993.251      | 3.292.999  | 7.993.251      | 3.292.999  | 7.993.251      | 0                    |
| 21.01.005         | Aguinaldos y Bonos                                          | 21.059.000  | 21.059.000   | 17.439.000            | 0          | 3.620.000      | 0          | 3.620.000      | 0          | 3.620.000      | 0                    |
| 21.01.005.001     | Aguinaldos                                                  | 5.168.000   | 5.168.000    | 5.168.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>                   | 2.584.000   | 2.584.000    | 2.584.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                           | 2.584.000   | 2.584.000    | 2.584.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                        | 3.400.000   | 3.400.000    | 3.400.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.003     | Bonos Especiales                                            | 11.715.000  | 11.715.000   | 8.095.000             | 0          | 3.620.000      | 0          | 3.620.000      | 0          | 3.620.000      | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>                      | 11.715.000  | 11.715.000   | 8.095.000             | 0          | 3.620.000      | 0          | 3.620.000      | 0          | 3.620.000      | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad               | 776.000     | 776.000      | 776.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02             | Personal a Contrata                                         | 289.165.000 | 289.165.000  | 238.718.925           | 25.737.501 | 50.446.075     | 25.737.501 | 50.446.075     | 25.737.501 | 50.446.075     | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                                      | 215.876.000 | 215.876.000  | 178.103.197           | 19.364.660 | 37.772.803     | 19.364.660 | 37.772.803     | 19.364.660 | 37.772.803     | 0                    |
| 21.02.001.001     | Sueldos base                                                | 83.798.000  | 83.798.000   | 69.373.283            | 7.408.456  | 14.424.717     | 7.408.456  | 14.424.717     | 7.408.456  | 14.424.717     | 0                    |
| 21.02.001.002     | Asignación de Antigüedad                                    | 2.733.000   | 2.733.000    | 2.242.921             | 250.408    | 490.079        | 250.408    | 490.079        | 250.408    | 490.079        | 0                    |
| 21.02.001.002.001 | Asignación de Experiencia, Art. 48, Ley N°                  | 2.733.000   | 2.733.000    | 2.733.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de             | 0           | 0            | -490.079              | 250.408    | 490.079        | 250.408    | 490.079        | 250.408    | 490.079        | 0                    |
| 21.02.001.004     | Asignación de Zona                                          | 16.029.000  | 16.029.000   | 12.929.125            | 1.591.118  | 3.099.875      | 1.591.118  | 3.099.875      | 1.591.118  | 3.099.875      | 0                    |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551              | 16.029.000  | 16.029.000   | 12.929.125            | 1.591.118  | 3.099.875      | 1.591.118  | 3.099.875      | 1.591.118  | 3.099.875      | 0                    |
| 21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981                     | 39.917.000  | 39.917.000   | 31.356.477            | 4.354.366  | 8.560.523      | 4.354.366  | 8.560.523      | 4.354.366  | 8.560.523      | 0                    |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N°                  | 39.917.000  | 39.917.000   | 31.356.477            | 4.354.366  | 8.560.523      | 4.354.366  | 8.560.523      | 4.354.366  | 8.560.523      | 0                    |
| 21.02.001.009     | Asignaciones Especiales                                     | 15.953.000  | 15.953.000   | 13.249.784            | 1.397.548  | 2.703.216      | 1.397.548  | 2.703.216      | 1.397.548  | 2.703.216      | 0                    |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>               | 15.953.000  | 15.953.000   | 13.249.784            | 1.397.548  | 2.703.216      | 1.397.548  | 2.703.216      | 1.397.548  | 2.703.216      | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja                               | 83.000      | 83.000       | 77.120                | 5.880      | 5.880          | 5.880      | 5.880          | 5.880      | 5.880          | 0                    |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra              | 83.000      | 83.000       | 77.120                | 5.880      | 5.880          | 5.880      | 5.880          | 5.880      | 5.880          | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                                 | 26.620.000  | 26.620.000   | 21.305.667            | 2.716.490  | 5.314.333      | 2.716.490  | 5.314.333      | 2.716.490  | 5.314.333      | 0                    |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de               | 16.504.000  | 16.504.000   | 13.330.310            | 1.629.006  | 3.173.690      | 1.629.006  | 3.173.690      | 1.629.006  | 3.173.690      | 0                    |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art.                   | 2.928.000   | 2.928.000    | 2.327.917             | 304.689    | 600.083        | 304.689    | 600.083        | 304.689    | 600.083        | 0                    |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N°                 | 6.921.000   | 6.921.000    | 5.380.440             | 782.795    | 1.540.560      | 782.795    | 1.540.560      | 782.795    | 1.540.560      | 0                    |
| 21.02.001.013.004 | Bonificación Adicional, Art. 11, Ley N° 18.675 <sup>1</sup> | 267.000     | 267.000      | 267.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                                   | 19.335.000  | 19.335.000   | 16.160.820            | 1.640.394  | 3.174.180      | 1.640.394  | 3.174.180      | 1.640.394  | 3.174.180      | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>        | 19.335.000  | 19.335.000   | 16.160.820            | 1.640.394  | 3.174.180      | 1.640.394  | 3.174.180      | 1.640.394  | 3.174.180      | 0                    |
| 21.02.001.021     | Asignación Desempeño Ley 20.723                             | 11.408.000  | 11.408.000   | 11.408.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

|                   |                                               | 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 |
| 21.02.002         | Aportes del Empleador                         | 12.706.000    | 12.706.000    | 11.977.991            | 373.121     | 728.009        | 373.121     | 728.009        | 373.121     | 728.009        | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                      | 8.308.000     | 8.308.000     | 8.308.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales              | 4.398.000     | 4.398.000     | 3.669.991             | 373.121     | 728.009        | 373.121     | 728.009        | 373.121     | 728.009        | 0                    |
| 21.02.003         | Asignaciones por Desempeño                    | 10.537.000    | 10.537.000    | 10.537.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.003.001     | Desempeño Institucional                       | 7.210.000     | 7.210.000     | 7.210.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión      | 7.210.000     | 7.210.000     | 7.210.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.003.002     | Desempeño Colectivo                           | 3.327.000     | 3.327.000     | 3.327.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión      | 3.327.000     | 3.327.000     | 3.327.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.004         | Remuneraciones Variables                      | 38.057.000    | 38.057.000    | 28.861.737            | 5.999.720   | 9.195.263      | 5.999.720   | 9.195.263      | 5.999.720   | 9.195.263      | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                      | 21.391.000    | 21.391.000    | 15.354.090            | 4.413.386   | 6.036.910      | 4.413.386   | 6.036.910      | 4.413.386   | 6.036.910      | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País            | 16.218.000    | 16.218.000    | 13.059.647            | 1.586.334   | 3.158.353      | 1.586.334   | 3.158.353      | 1.586.334   | 3.158.353      | 0                    |
| 21.02.004.007     | Comisiones de Servicios en el Exterior        | 448.000       | 448.000       | 448.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005         | Aguinaldos y Bonos                            | 11.989.000    | 11.989.000    | 9.239.000             | 0           | 2.750.000      | 0           | 2.750.000      | 0           | 2.750.000      | 0                    |
| 21.02.005.001     | Aguinaldos                                    | 3.236.000     | 3.236.000     | 3.236.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>     | 1.618.000     | 1.618.000     | 1.618.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>             | 1.618.000     | 1.618.000     | 1.618.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 1.229.000     | 1.229.000     | 1.229.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 6.986.000     | 6.986.000     | 4.236.000             | 0           | 2.750.000      | 0           | 2.750.000      | 0           | 2.750.000      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>        | 6.986.000     | 6.986.000     | 4.236.000             | 0           | 2.750.000      | 0           | 2.750.000      | 0           | 2.750.000      | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 538.000       | 538.000       | 538.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03             | Otras Remuneraciones                          | 118.633.000   | 118.633.000   | 18.023.727            | 100.566.789 | 100.609.273    | 13.396.552  | 13.439.036     | 13.396.552  | 13.439.036     | 87.170.237           |
| 21.03.001         | Honorarios a Suma Alzada – Personas           | 93.330.000    | 93.330.000    | -2.101.588            | 95.389.104  | 95.431.588     | 8.218.867   | 8.261.351      | 8.218.867   | 8.261.351      | 87.170.237           |
| 21.03.004         | Remuneraciones Reguladas por el Código del    | 23.345.000    | 23.345.000    | 18.483.875            | 4.861.125   | 4.861.125      | 4.861.125   | 4.861.125      | 4.861.125   | 4.861.125      | 0                    |
| 21.03.004.001     | Sueldos                                       | 21.384.000    | 21.384.000    | 16.763.600            | 4.620.400   | 4.620.400      | 4.620.400   | 4.620.400      | 4.620.400   | 4.620.400      | 0                    |
| 21.03.004.002     | Aportes del Empleador                         | 1.089.000     | 1.089.000     | 848.275               | 240.725     | 240.725        | 240.725     | 240.725        | 240.725     | 240.725        | 0                    |
| 21.03.004.004     | Aguinaldos y Bonos                            | 872.000       | 872.000       | 872.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.005         | Suplencias y Reemplazos                       | 1.958.000     | 1.958.000     | 1.641.440             | 316.560     | 316.560        | 316.560     | 316.560        | 316.560     | 316.560        | 0                    |
| 21.04             | Otras Gastos en Personal                      | 472.779.000   | 472.779.000   | 159.024.051           | 285.183.245 | 313.754.949    | 40.643.927  | 61.621.635     | 40.755.089  | 61.232.797     | 252.522.152          |
| 21.04.003         | Dietas a Juntas, Consejos y Comisiones        | 58.400.000    | 58.400.000    | 52.017.501            | 4.360.835   | 6.382.499      | 4.360.835   | 6.382.499      | 4.360.835   | 6.382.499      | 0                    |
| 21.04.003.001     | Dietas de Concejales                          | 48.000.000    | 48.000.000    | 41.935.002            | 4.043.334   | 6.064.998      | 4.043.334   | 6.064.998      | 4.043.334   | 6.064.998      | 0                    |
| 21.04.003.002     | Gastos por Comisiones y Representaciones del  | 10.000.000    | 10.000.000    | 9.720.910             | 279.090     | 279.090        | 279.090     | 279.090        | 279.090     | 279.090        | 0                    |
| 21.04.003.003     | Otros Gastos                                  | 400.000       | 400.000       | 361.589               | 38.411      | 38.411         | 38.411      | 38.411         | 38.411      | 38.411         | 0                    |
| 21.04.004         | Prestaciones de Servicios Comunitarios        | 414.379.000   | 414.379.000   | 107.006.550           | 280.822.410 | 307.372.450    | 36.283.092  | 55.239.136     | 36.394.254  | 54.850.298     | 252.522.152          |
| 22                | C x P Bienes y Servicios de Consumo           | 1.730.956.000 | 1.731.056.000 | 918.227.042           | 107.301.336 | 812.828.958    | 136.795.025 | 223.692.437    | 127.220.817 | 187.297.485    | 625.531.473          |
| 22.01             | Alimentos y Bebidas                           | 19.360.000    | 19.360.000    | 15.721.136            | 2.185.576   | 3.638.864      | 118.406     | 878.762        | 189.611     | 840.614        | 2.798.250            |
| 22.01.001         | Para Personas                                 | 19.360.000    | 19.360.000    | 15.721.136            | 2.185.576   | 3.638.864      | 118.406     | 878.762        | 189.611     | 840.614        | 2.798.250            |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

|               |                                                 | 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                   | 52.316.000  | 52.416.000   | 43.326.706            | 8.436.085  | 9.089.294      | 186.750    | 593.809        | 151.860    | 451.659        | 8.637.635            |
| 22.02.001     | Textiles y Acabados Textiles                    | 3.950.000   | 3.950.000    | 3.462.250             | 380.490    | 487.750        | 44.600     | 151.860        | 151.860    | 151.860        | 335.890              |
| 22.02.002     | Vestuario, Accesorios y Prendas Diversas        | 31.820.000  | 31.870.000   | 27.268.504            | 4.055.547  | 4.601.496      | 142.150    | 441.949        | 0          | 299.799        | 4.301.697            |
| 22.02.003     | Calzado                                         | 16.546.000  | 16.596.000   | 12.595.952            | 4.000.048  | 4.000.048      | 0          | 0              | 0          | 0              | 4.000.048            |
| 22.03         | Combustibles y Lubricantes                      | 165.367.000 | 165.367.000  | 148.607.763           | 12.526.275 | 16.759.237     | 11.660.670 | 15.216.912     | 12.280.660 | 15.036.912     | 1.722.325            |
| 22.03.001     | Para Vehículos                                  | 148.638.000 | 148.638.000  | 134.870.640           | 10.666.248 | 13.767.360     | 9.991.806  | 12.994.918     | 10.611.796 | 12.814.918     | 952.442              |
| 22.03.002     | Para Maquinarias, Equipos de Producción,        | 14.029.000  | 14.029.000   | 11.723.043            | 1.731.027  | 2.305.957      | 1.668.864  | 2.221.994      | 1.668.864  | 2.221.994      | 83.963               |
| 22.03.003     | Para Calefacción                                | 2.700.000   | 2.700.000    | 2.014.080             | 129.000    | 685.920        | 0          | 0              | 0          | 0              | 685.920              |
| 22.04         | Materiales de Uso o Consumo                     | 155.012.000 | 155.012.000  | 127.266.867           | 11.817.222 | 27.745.133     | 4.193.057  | 11.246.710     | 3.472.853  | 3.527.399      | 24.217.734           |
| 22.04.001     | Materiales de Oficina                           | 20.282.000  | 20.282.000   | 15.172.775            | 3.873.543  | 5.109.225      | 79.190     | 1.032.070      | 962.270    | 962.770        | 4.146.455            |
| 22.04.004     | Productos Farmacéuticos                         | 2.600.000   | 2.600.000    | 2.411.000             | 0          | 189.000        | 189.000    | 189.000        | 0          | 0              | 189.000              |
| 22.04.005     | Materiales y Útiles Quirúrgicos                 | 200.000     | 200.000      | 200.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.006     | Fertilizantes, Insecticidas, Fungicidas y Otros | 1.400.000   | 1.400.000    | 1.400.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.007     | Materiales y Útiles de Aseo                     | 5.832.000   | 5.832.000    | 4.505.489             | 289.750    | 1.326.511      | 366.424    | 579.622        | 213.198    | 213.198        | 1.113.313            |
| 22.04.008     | Menaje para Oficina, Casino y Otros             | 271.000     | 271.000      | 271.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.009     | Insumos, Repuestos y Accesorios                 | 22.900.000  | 22.900.000   | 17.636.381            | 1.795.547  | 5.263.619      | 312.250    | 1.431.364      | 608.284    | 608.284        | 4.655.335            |
| 22.04.010     | Materiales para Mantenimiento y Reparaciones    | 5.450.000   | 5.450.000    | 1.927.495             | 3.124.170  | 3.522.505      | 118.454    | 306.215        | 0          | 0              | 3.522.505            |
| 22.04.011     | Repuestos y Accesorios para Mantenimiento y     | 37.882.000  | 37.882.000   | 35.758.875            | 630.756    | 2.123.125      | 44.500     | 44.500         | 44.500     | 44.500         | 2.078.625            |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos   | 51.595.000  | 51.595.000   | 41.386.892            | 2.100.416  | 10.208.108     | 3.080.199  | 7.660.899      | 1.641.561  | 1.695.607      | 8.512.501            |
| 22.04.013     | Equipos Menores                                 | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.015     | Productos Agropecuarios y Forestales            | 850.000     | 850.000      | 850.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.999     | Otros                                           | 3.750.000   | 3.750.000    | 3.746.960             | 3.040      | 3.040          | 3.040      | 3.040          | 3.040      | 3.040          | 0                    |
| 22.05         | Servicios Básicos                               | 310.068.000 | 310.068.000  | 271.683.238           | 29.091.217 | 38.384.762     | 27.841.272 | 37.024.567     | 26.656.236 | 35.592.127     | 2.792.635            |
| 22.05.001     | Electricidad                                    | 210.637.000 | 210.637.000  | 184.537.436           | 20.309.408 | 26.099.564     | 19.517.971 | 25.308.127     | 18.085.531 | 23.875.687     | 2.223.877            |
| 22.05.001.001 | Electricidad                                    | 0           | 0            | -25.567.463           | 19.843.145 | 25.567.463     | 19.057.158 | 24.781.476     | 17.658.172 | 23.382.490     | 2.184.973            |
| 22.05.001.002 | Multas e Intereses Electricidad                 | 0           | 0            | -532.101              | 466.263    | 532.101        | 460.813    | 526.651        | 427.359    | 493.197        | 38.904               |
| 22.05.002     | Agua                                            | 45.076.000  | 45.076.000   | 36.075.728            | 7.443.373  | 9.000.272      | 7.443.373  | 9.000.272      | 7.632.250  | 9.000.272      | 0                    |
| 22.05.002.001 | Agua                                            | 0           | 0            | -8.972.644            | 7.418.642  | 8.972.644      | 7.418.642  | 8.972.644      | 7.607.519  | 8.972.644      | 0                    |
| 22.05.002.002 | Multa e Intereses Agua                          | 0           | 0            | -27.628               | 24.731     | 27.628         | 24.731     | 27.628         | 24.731     | 27.628         | 0                    |
| 22.05.003     | Gas                                             | 3.507.000   | 3.507.000    | 3.457.500             | 49.500     | 49.500         | 0          | 0              | 0          | 0              | 49.500               |
| 22.05.004     | Correo                                          | 4.081.000   | 4.081.000    | 3.577.920             | 0          | 503.080        | 0          | 392.830        | 0          | 392.830        | 110.250              |
| 22.05.004.001 | Correo                                          | 0           | 0            | -501.052              | 0          | 501.052        | 0          | 390.802        | 0          | 390.802        | 110.250              |
| 22.05.004.002 | Multas e Intereses Correo                       | 0           | 0            | -2.028                | 0          | 2.028          | 0          | 2.028          | 0          | 2.028          | 0                    |
| 22.05.005     | Telefonía Fija                                  | 7.507.000   | 7.507.000    | 7.228.236             | 95.905     | 278.764        | 19.207     | 202.066        | 19.207     | 202.066        | 76.698               |
| 22.05.005.001 | Telefonía Fija                                  | 0           | 0            | -269.840              | 94.776     | 269.840        | 19.049     | 194.113        | 19.049     | 194.113        | 75.727               |
| 22.05.005.002 | Multas e Intereses Telefonía Fija               | 0           | 0            | -8.924                | 1.129      | 8.924          | 158        | 7.953          | 158        | 7.953          | 971                  |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

|               |                                              | 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 |
| 22.05.006     | Telefonía Celular                            | 14.336.000  | 14.336.000   | 12.804.346            | 694.072    | 1.531.654      | 694.072    | 1.531.654      | 694.072    | 1.531.654      | 0                    |
| 22.05.006.001 | Telefonía Celular                            | 0           | 0            | -1.531.654            | 694.072    | 1.531.654      | 694.072    | 1.531.654      | 694.072    | 1.531.654      | 0                    |
| 22.05.007     | Acceso a Internet                            | 24.328.000  | 24.328.000   | 23.651.591            | 294.359    | 676.409        | 148.049    | 530.099        | 187.976    | 530.099        | 146.310              |
| 22.05.007.001 | Acceso a Internet                            | 0           | 0            | -667.202              | 292.605    | 667.202        | 147.523    | 522.120        | 186.969    | 522.120        | 145.082              |
| 22.05.007.002 | Multa e Intereses Internet                   | 0           | 0            | -9.207                | 1.754      | 9.207          | 526        | 7.979          | 1.007      | 7.979          | 1.228                |
| 22.05.008     | Enlaces de Telecomunicaciones                | 153.000     | 153.000      | 153.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.05.999     | Otros                                        | 443.000     | 443.000      | 197.481               | 204.600    | 245.519        | 18.600     | 59.519         | 37.200     | 59.519         | 186.000              |
| 22.05.999.001 | Otros                                        | 0           | 0            | -243.032              | 204.600    | 243.032        | 18.600     | 57.032         | 37.200     | 57.032         | 186.000              |
| 22.05.999.002 | Multas e Intereses Otros                     | 0           | 0            | -2.487                | 0          | 2.487          | 0          | 2.487          | 0          | 2.487          | 0                    |
| 22.06         | Mantenimiento y Reparaciones                 | 28.555.000  | 28.555.000   | 20.543.067            | 5.798.319  | 8.011.933      | 92.316     | 247.316        | 247.316    | 247.316        | 7.764.617            |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones  | 1.095.000   | 1.095.000    | 1.059.000             | 36.000     | 36.000         | 0          | 0              | 0          | 0              | 36.000               |
| 22.06.002     | Mantenimiento y Reparación de Vehículos      | 20.951.000  | 20.951.000   | 13.234.848            | 5.502.538  | 7.716.152      | 0          | 155.000        | 155.000    | 155.000        | 7.561.152            |
| 22.06.004     | Mantenimiento y Reparación de Máquinas y     | 2.795.000   | 2.795.000    | 2.770.480             | 24.520     | 24.520         | 0          | 0              | 0          | 0              | 24.520               |
| 22.06.006     | Mantenimiento y Reparación de Otras          | 895.000     | 895.000      | 686.115               | 208.885    | 208.885        | 65.940     | 65.940         | 65.940     | 65.940         | 142.945              |
| 22.06.007     | Mantenimiento y Reparación de Equipos        | 412.000     | 412.000      | 412.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.999     | Otros                                        | 2.407.000   | 2.407.000    | 2.380.624             | 26.376     | 26.376         | 26.376     | 26.376         | 26.376     | 26.376         | 0                    |
| 22.07         | Publicidad y Difusión                        | 37.420.000  | 37.420.000   | 30.488.884            | 4.168.580  | 6.931.116      | 1.413.582  | 2.032.382      | 2.032.382  | 2.032.382      | 4.898.734            |
| 22.07.001     | Servicios de Publicidad                      | 28.976.000  | 28.976.000   | 23.095.096            | 4.142.400  | 5.880.904      | 1.392.400  | 1.392.400      | 1.392.400  | 1.392.400      | 4.488.504            |
| 22.07.002     | Servicios de Impresión                       | 8.338.000   | 8.338.000    | 7.287.788             | 26.180     | 1.050.212      | 21.182     | 639.982        | 639.982    | 639.982        | 410.230              |
| 22.07.003     | Servicios de Encuadernación y Empaste        | 106.000     | 106.000      | 106.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.08         | Servicios Generales                          | 842.576.000 | 842.576.000  | 154.625.662           | 24.858.735 | 687.950.338    | 81.237.345 | 143.178.547    | 77.328.060 | 123.631.737    | 564.318.601          |
| 22.08.001     | Servicios de Aseo                            | 229.034.000 | 229.034.000  | 1.192.208             | 0          | 227.841.792    | 17.887.517 | 35.775.034     | 17.887.518 | 30.080.949     | 197.760.843          |
| 22.08.002     | Servicios de Vigilancia                      | 6.864.000   | 6.864.000    | 5.160.047             | 153.911    | 1.703.953      | 101.441    | 133.044        | 101.441    | 133.044        | 1.570.909            |
| 22.08.003     | Servicios de Mantención de Jardines          | 127.895.000 | 127.895.000  | 214                   | 0          | 127.894.786    | 10.279.966 | 20.559.932     | 10.279.966 | 16.648.014     | 111.246.772          |
| 22.08.004     | Servicios de Mantención de Alumbrado Público | 32.000.000  | 32.000.000   | 323.612               | 0          | 31.676.388     | 2.639.699  | 5.279.398      | 2.639.699  | 5.279.398      | 26.396.990           |
| 22.08.007     | Pasajes, Fletes y Bodegajes                  | 30.270.000  | 30.270.000   | 25.898.652            | 570.200    | 4.371.348      | 501.700    | 1.887.964      | 537.400    | 1.887.964      | 2.483.384            |
| 22.08.008     | Salas Cunas y/o Jardines Infantiles          | 0           | 0            | -660.000              | 330.000    | 660.000        | 330.000    | 660.000        | 660.000    | 660.000        | 0                    |
| 22.08.009     | Servicios de Pago y Cobranza                 | 5.739.000   | 5.739.000    | 5.739.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.08.011     | Servicios de Producción y Desarrollo de      | 122.995.000 | 122.995.000  | 49.522.794            | 16.824.028 | 73.472.206     | 26.140.988 | 32.445.958     | 21.866.001 | 26.788.421     | 46.683.785           |
| 22.08.999     | Otros                                        | 287.779.000 | 287.779.000  | 67.449.135            | 6.980.596  | 220.329.865    | 23.356.034 | 46.437.217     | 23.356.035 | 42.153.947     | 178.175.918          |
| 22.09         | Arriendos                                    | 13.311.000  | 13.311.000   | 8.837.107             | 4.081.193  | 4.473.893      | 4.033.593  | 4.033.593      | 0          | 0              | 4.473.893            |
| 22.09.002     | Arriendo de Edificios                        | 12.000.000  | 12.000.000   | 7.966.407             | 4.033.593  | 4.033.593      | 4.033.593  | 4.033.593      | 0          | 0              | 4.033.593            |
| 22.09.005     | Arriendo de Máquinas y Equipos               | 1.311.000   | 1.311.000    | 870.700               | 47.600     | 440.300        | 0          | 0              | 0          | 0              | 440.300              |
| 22.10         | Servicios Financieros y de Seguros           | 35.000.000  | 35.000.000   | 34.738.953            | 261.047    | 261.047        | 261.047    | 261.047        | 261.047    | 261.047        | 0                    |
| 22.10.002     | Primas y Gastos de Seguros                   | 35.000.000  | 35.000.000   | 34.738.953            | 261.047    | 261.047        | 261.047    | 261.047        | 261.047    | 261.047        | 0                    |
| 22.11         | Servicios Técnicos y Profesionales           | 29.510.000  | 29.510.000   | 27.344.445            | 0          | 2.165.555      | 0          | 2.165.555      | 1.475.555  | 2.165.555      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

|               |                                                     | 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 |
| 22.11.002     | Cursos de Capacitación                              | 14.050.000  | 14.050.000   | 13.360.000            | 0          | 690.000        | 0          | 690.000        | 0          | 690.000        | 0                    |
| 22.11.003     | Servicios Informáticos                              | 15.460.000  | 15.460.000   | 13.984.445            | 0          | 1.475.555      | 0          | 1.475.555      | 1.475.555  | 1.475.555      | 0                    |
| 22.12         | Otros Gastos en Bienes y Servicios de               | 42.461.000  | 42.461.000   | 35.043.214            | 4.077.087  | 7.417.786      | 5.756.987  | 6.813.237      | 3.125.237  | 3.510.737      | 3.907.049            |
| 22.12.002     | Gastos Menores                                      | 12.888.000  | 12.888.000   | 12.258.513            | 434.487    | 629.487        | 434.487    | 629.487        | 434.487    | 629.487        | 0                    |
| 22.12.003     | Gastos de Representación, Protocolo y               | 3.300.000   | 3.300.000    | 3.060.001             | 0          | 239.999        | 0          | 0              | 0          | 0              | 239.999              |
| 22.12.004     | Intereses, Multas y Recargos                        | 153.000     | 153.000      | 153.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.12.005     | Derechos y Tasas                                    | 14.686.000  | 14.686.000   | 14.599.500            | 73.000     | 86.500         | 64.000     | 77.500         | 64.000     | 77.500         | 9.000                |
| 22.12.006     | Contribuciones                                      | 5.034.000   | 5.034.000    | 5.034.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.12.999     | Otros                                               | 6.400.000   | 6.400.000    | -61.800               | 3.569.600  | 6.461.800      | 5.258.500  | 6.106.250      | 2.626.750  | 2.803.750      | 3.658.050            |
| 24            | C x P Transferencias Corrientes                     | 625.797.000 | 625.797.000  | 584.007.076           | 31.405.380 | 41.789.924     | 18.552.998 | 22.518.863     | 18.723.615 | 19.685.615     | 22.104.309           |
| 24.01         | Al Sector Privado                                   | 160.450.000 | 160.450.000  | 121.646.341           | 31.405.380 | 38.803.659     | 18.548.998 | 19.532.598     | 15.969.668 | 16.919.668     | 21.883.991           |
| 24.01.001     | Fondos de Emergencia <sup>1</sup>                   | 15.000.000  | 15.000.000   | 11.057.311            | 2.582.440  | 3.942.689      | 2.115.438  | 2.115.438      | 129.208    | 129.208        | 3.813.481            |
| 24.01.004     | Organizaciones Comunitarias <sup>1</sup>            | 21.500.000  | 21.500.000   | 13.000.000            | 8.100.000  | 8.500.000      | 8.100.000  | 8.500.000      | 8.100.000  | 8.500.000      | 0                    |
| 24.01.005     | Otras Personas Jurídicas Privadas <sup>1</sup>      | 29.000.000  | 29.000.000   | 21.200.000            | 4.800.000  | 7.800.000      | 4.800.000  | 4.800.000      | 4.800.000  | 4.800.000      | 3.000.000            |
| 24.01.006     | Voluntariado <sup>1</sup>                           | 27.000.000  | 27.000.000   | 15.000.000            | 12.000.000 | 12.000.000     | 1.000.000  | 1.000.000      | 1.000.000  | 1.000.000      | 11.000.000           |
| 24.01.007     | Asistencia Social a Personas Naturales <sup>1</sup> | 42.500.000  | 42.500.000   | 41.835.420            | 544.580    | 664.580        | 0          | 0              | 0          | 0              | 664.580              |
| 24.01.007.001 | Becas Estudiantes Educación Superior                | 20.000.000  | 20.000.000   | 20.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.007.002 | Servicios Funerarios                                | 4.000.000   | 4.000.000    | 3.760.000             | 120.000    | 240.000        | 0          | 0              | 0          | 0              | 240.000              |
| 24.01.007.003 | Aporte Senadis                                      | 1.500.000   | 1.500.000    | 1.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.007.999 | Otras Ayudas Sociales                               | 17.000.000  | 17.000.000   | 16.575.420            | 424.580    | 424.580        | 0          | 0              | 0          | 0              | 424.580              |
| 24.01.008     | Premios y Otros <sup>1</sup>                        | 10.450.000  | 10.450.000   | 4.553.610             | 3.378.360  | 5.896.390      | 2.533.560  | 3.117.160      | 1.940.460  | 2.490.460      | 3.405.930            |
| 24.01.999     | Otras Transferencias al Sector Privado <sup>1</sup> | 15.000.000  | 15.000.000   | 15.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.03         | A Otras Entidades Públicas                          | 465.347.000 | 465.347.000  | 462.360.735           | 0          | 2.986.265      | 4.000      | 2.986.265      | 2.753.947  | 2.765.947      | 220.318              |
| 24.03.002     | A los Servicios de Salud <sup>1</sup>               | 1.632.000   | 1.632.000    | 1.616.000             | 0          | 16.000         | 4.000      | 16.000         | 4.000      | 16.000         | 0                    |
| 24.03.002.001 | Multa Ley de Alcoholes <sup>1</sup>                 | 1.632.000   | 1.632.000    | 1.616.000             | 0          | 16.000         | 4.000      | 16.000         | 4.000      | 16.000         | 0                    |
| 24.03.090     | Al Fondo Común Municipal – Permisos de              | 296.022.000 | 296.022.000  | 293.346.851           | 0          | 2.675.149      | 0          | 2.675.149      | 2.675.149  | 2.675.149      | 0                    |
| 24.03.090.001 | Aporte Año Vigente <sup>1</sup>                     | 296.022.000 | 296.022.000  | 293.346.851           | 0          | 2.675.149      | 0          | 2.675.149      | 2.675.149  | 2.675.149      | 0                    |
| 24.03.092     | Al Fondo Común Municipal – Multas <sup>1</sup>      | 3.942.000   | 3.942.000    | 3.867.202             | 0          | 74.798         | 0          | 74.798         | 74.798     | 74.798         | 0                    |
| 24.03.092.002 | Multas Art.14, N°6, Ley N° 18.695 - Multas          | 3.942.000   | 3.942.000    | 3.867.202             | 0          | 74.798         | 0          | 74.798         | 74.798     | 74.798         | 0                    |
| 24.03.099     | A Otras Entidades Públicas <sup>1</sup>             | 6.000.000   | 6.000.000    | 6.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.03.100     | A Otras Municipalidades                             | 7.751.000   | 7.751.000    | 7.530.682             | 0          | 220.318        | 0          | 220.318        | 0          | 0              | 220.318              |
| 24.03.100.001 | RMNP De Beneficio Otras Municipalidades             | 0           | 0            | -177.120              | 0          | 177.120        | 0          | 177.120        | 0          | 0              | 177.120              |
| 24.03.100.002 | RMNP De Beneficio Otras Municipalidades             | 0           | 0            | -43.198               | 0          | 43.198         | 0          | 43.198         | 0          | 0              | 43.198               |
| 24.03.101     | A Servicios Incorporados a su Gestión <sup>1</sup>  | 150.000.000 | 150.000.000  | 150.000.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.03.101.001 | A Educación <sup>1</sup>                            | 150.000.000 | 150.000.000  | 150.000.000           | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 25            | C x P Íntegros al Fisco                             | 269.000     | 269.000      | 59.920                | 193.113    | 209.080        | 193.113    | 209.080        | 193.113    | 209.080        | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

|               |                                              | 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 |
| 25.01         | Impuestos                                    | 269.000     | 269.000      | 59.920                | 193.113    | 209.080        | 193.113    | 209.080        | 193.113    | 209.080        | 0                    |
| 26            | C x P Otros Gastos Corrientes                | 1.786.000   | 1.786.000    | 1.496.860             | 0          | 289.140        | 0          | 289.140        | 0          | 263.284        | 25.856               |
| 26.01         | Devoluciones                                 | 1.000.000   | 1.000.000    | 736.716               | 0          | 263.284        | 0          | 263.284        | 0          | 263.284        | 0                    |
| 26.04         | Aplicación Fondos de Terceros                | 786.000     | 786.000      | 760.144               | 0          | 25.856         | 0          | 25.856         | 0          | 0              | 25.856               |
| 26.04.001     | Arancel al Registro de Multas de Tránsito no | 786.000     | 786.000      | 760.144               | 0          | 25.856         | 0          | 25.856         | 0          | 0              | 25.856               |
| 26.04.001.001 | RMNP Arancel 8% Adexus                       | 0           | 0            | -15.056               | 0          | 15.056         | 0          | 15.056         | 0          | 0              | 15.056               |
| 26.04.001.002 | RMNP Arancel SRC                             | 0           | 0            | -10.800               | 0          | 10.800         | 0          | 10.800         | 0          | 0              | 10.800               |
| 29            | C x P Adquisición de Activos no Financieros  | 24.964.000  | 24.964.000   | 24.901.020            | 62.980     | 62.980         | 0          | 0              | 0          | 0              | 62.980               |
| 29.04         | Mobiliario y Otros                           | 6.066.000   | 6.066.000    | 6.003.020             | 62.980     | 62.980         | 0          | 0              | 0          | 0              | 62.980               |
| 29.05         | Máquinas y Equipos                           | 5.998.000   | 5.998.000    | 5.998.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.001     | Máquinas y Equipos de Oficina                | 579.000     | 579.000      | 579.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.05.999     | Otras                                        | 5.419.000   | 5.419.000    | 5.419.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.06         | Equipos Informáticos                         | 10.400.000  | 10.400.000   | 10.400.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.06.001     | Equipos Computacionales y Periféricos        | 10.400.000  | 10.400.000   | 10.400.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 29.99         | Otros Activos no Financieros                 | 2.500.000   | 2.500.000    | 2.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 31            | C x P Iniciativas de Inversión               | 386.617.000 | 386.617.000  | 90.926.416            | 9.229.448  | 295.690.584    | 30.301.731 | 74.029.551     | 31.371.623 | 49.280.929     | 246.409.655          |
| 31.02         | Proyectos                                    | 386.617.000 | 386.617.000  | 90.926.416            | 9.229.448  | 295.690.584    | 30.301.731 | 74.029.551     | 31.371.623 | 49.280.929     | 246.409.655          |
| 31.02.004     | Obras Civiles                                | 386.617.000 | 386.617.000  | 90.926.416            | 9.229.448  | 295.690.584    | 30.301.731 | 74.029.551     | 31.371.623 | 49.280.929     | 246.409.655          |
| 31.02.004.002 | Mejoramiento Urbano y Red Vial               | 262.417.000 | 262.417.000  | -5.410.159            | 0          | 267.827.159    | 21.107.983 | 46.237.526     | 22.177.875 | 40.087.181     | 227.739.978          |
| 31.02.004.003 | Demarcacion Vial                             | 5.000.000   | 5.000.000    | 4.928.600             | 35.700     | 71.400         | 0          | 0              | 0          | 0              | 71.400               |
| 31.02.004.004 | Reemplazo de Luminarias                      | 109.200.000 | 109.200.000  | 81.407.975            | 9.193.748  | 27.792.025     | 9.193.748  | 27.792.025     | 9.193.748  | 9.193.748      | 18.598.277           |
| 33            | C x P Transferencias de Capital              | 55.000.000  | 55.000.000   | 55.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 33.01         | Al Sector Privado                            | 45.000.000  | 45.000.000   | 45.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 33.01.001     | Fondeve 2013                                 | 15.000.000  | 15.000.000   | 15.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 33.01.002     | Focore 2013                                  | 15.000.000  | 15.000.000   | 15.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 33.01.003     | Fondecamp 2013                               | 5.000.000   | 5.000.000    | 5.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 33.01.004     | Fondo Deporte 2013                           | 5.000.000   | 5.000.000    | 5.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 33.01.005     | Fondam 2013                                  | 5.000.000   | 5.000.000    | 5.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 33.03         | A Otras Entidades Públicas                   | 10.000.000  | 10.000.000   | 10.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 33.03.001     | A los Servicios Regionales de Vivienda y     | 10.000.000  | 10.000.000   | 10.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 33.03.001.001 | Programa Pavimentos Participativos           | 10.000.000  | 10.000.000   | 10.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 34            | C x P Servicio de la Deuda                   | 10.000.000  | 10.000.000   | -60.055.436           | 0          | 70.055.436     | 0          | 70.055.436     | 29.055.068 | 64.014.127     | 6.041.309            |
| 34.07         | Deuda Flotante                               | 10.000.000  | 10.000.000   | -60.055.436           | 0          | 70.055.436     | 0          | 70.055.436     | 29.055.068 | 64.014.127     | 6.041.309            |
| 34.07.001     | De Gastos en Personal                        | 0           | 0            | -1.232.977            | 0          | 1.232.977      | 0          | 1.232.977      | 0          | 1.093.855      | 139.122              |
| 34.07.002     | De Bienes y Servicios de Consumo             | 0           | 0            | -45.219.401           | 0          | 45.219.401     | 0          | 45.219.401     | 13.653.173 | 40.260.963     | 4.958.438            |
| 34.07.003     | De Transferencias Corrientes                 | 0           | 0            | -4.166.163            | 0          | 4.166.163      | 0          | 4.166.163      | 348.000    | 3.247.414      | 918.749              |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

|           |                                       | 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 |
| 34.07.004 | Iniciativas de Inversión              | 0           | 0            | -9.512.414            | 0          | 9.512.414      | 0         | 9.512.414      | 9.457.514 | 9.495.514      | 16.900               |
| 34.07.007 | Otros Gastos Corrientes               | 0           | 0            | -6.508.100            | 0          | 6.508.100      | 0         | 6.508.100      | 2.180.000 | 6.500.000      | 8.100                |
| 34.07.008 | Adquisición de Activos no Financieros | 0           | 0            | -3.416.381            | 0          | 3.416.381      | 0         | 3.416.381      | 3.416.381 | 3.416.381      | 0                    |
| 35        | Saldo Final Caja                      | 10.000.000  | 10.000.000   | 10.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |