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|                   |                                                 | PRESUPUESTO    |                | SALDO                 | OBLIGACION    |                | DEVENGADO     |                | PAGADO       |                |                      |
|-------------------|-------------------------------------------------|----------------|----------------|-----------------------|---------------|----------------|---------------|----------------|--------------|----------------|----------------------|
| Cuenta            | Denominación                                    | 1<br>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                | Acreedores Presupuestarios                      | 22.032.227.000 | 22.121.727.000 | 17.219.739.743        | 4.901.987.257 | 4.901.987.257  | 2.032.631.927 | 2.032.631.927  | .512.129.340 | 1.512.129.340  | 3.389.857.917        |
| 21                | C x P Gastos en Personal                        | 7.651.414.000  | 7.651.414.000  | 6.139.043.471         | 1.512.370.529 | 1.512.370.529  | 589.517.512   | 589.517.512    | 588.448.439  | 588.448.439    | 923.922.090          |
| 21.01             | Personal de Planta                              | 4.940.864.000  | 4.940.864.000  | 4.587.474.372         | 353.389.628   | 353.389.628    | 343.169.964   | 343.169.964    | 343.169.964  | 343.169.964    | 10.219.664           |
| 21.01.001         | Sueldos y Sobresueldos                          | 4.236.428.000  | 4.236.428.000  | 3.960.329.189         | 276.098.811   | 276.098.811    | 276.098.811   | 276.098.811    | 276.098.811  | 276.098.811    | 0                    |
| 21.01.001.001     | Sueldos base                                    | 1.226.196.000  | 1.226.196.000  | 1.149.112.495         | 77.083.505    | 77.083.505     | 77.083.505    | 77.083.505     | 77.083.505   | 77.083.505     | 0                    |
| 21.01.001.002     | Asignación de Antigüedad                        | 83.500.000     | 83.500.000     | 77.688.364            | 5.811.636     | 5.811.636      | 5.811.636     | 5.811.636      | 5.811.636    | 5.811.636      | 0                    |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de | 83.500.000     | 83.500.000     | 77.688.364            | 5.811.636     | 5.811.636      | 5.811.636     | 5.811.636      | 5.811.636    | 5.811.636      | 0                    |
| 21.01.001.004     | Asignación de Zona                              | 554.721.000    | 554.721.000    | 511.320.315           | 43.400.685    | 43.400.685     | 43.400.685    | 43.400.685     | 43.400.685   | 43.400.685     | 0                    |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551  | 554.721.000    | 554.721.000    | 511.320.315           | 43.400.685    | 43.400.685     | 43.400.685    | 43.400.685     | 43.400.685   | 43.400.685     | 0                    |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981         | 1.018.577.000  | 1.018.577.000  | 940.241.542           | 78.335.458    | 78.335.458     | 78.335.458    | 78.335.458     | 78.335.458   | 78.335.458     | 0                    |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N°       | 1.018.577.000  | 1.018.577.000  | 940.241.542           | 78.335.458    | 78.335.458     | 78.335.458    | 78.335.458     | 78.335.458   | 78.335.458     | 0                    |
| 21.01.001.009     | Asignaciones Especiales                         | 190.010.000    | 190.010.000    | 175.567.629           | 14.442.371    | 14.442.371     | 14.442.371    | 14.442.371     | 14.442.371   | 14.442.371     | 0                    |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529                | 190.010.000    | 190.010.000    | 175.567.629           | 14.442.371    | 14.442.371     | 14.442.371    | 14.442.371     | 14.442.371   | 14.442.371     | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                   | 300.000        | 300.000        | 293.801               | 6.199         | 6.199          | 6.199         | 6.199          | 6.199        | 6.199          | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra  | 300.000        | 300.000        | 293.801               | 6.199         | 6.199          | 6.199         | 6.199          | 6.199        | 6.199          | 0                    |
| 21.01.001.011     | Asignación de Movilización                      | 2.500.000      | 2.500.000      | 2.227.704             | 272.296       | 272.296        | 272.296       | 272.296        | 272.296      | 272.296        | 0                    |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b),  | 2.500.000      | 2.500.000      | 2.227.704             | 272.296       | 272.296        | 272.296       | 272.296        | 272.296      | 272.296        | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                     | 410.576.000    | 410.576.000    | 374.722.202           | 35.853.798    | 35.853.798     | 35.853.798    | 35.853.798     | 35.853.798   | 35.853.798     | 0                    |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de   | 181.834.000    | 181.834.000    | 165.712.884           | 16.121.116    | 16.121.116     | 16.121.116    | 16.121.116     | 16.121.116   | 16.121.116     | 0                    |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3º,   | 65.275.000     | 65.275.000     | 59.729.616            | 5.545.384     | 5.545.384      | 5.545.384     | 5.545.384      | 5.545.384    | 5.545.384      | 0                    |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°     | 160.009.000    | 160.009.000    | 146.124.337           | 13.884.663    | 13.884.663     | 13.884.663    | 13.884.663     | 13.884.663   | 13.884.663     | 0                    |
| 21.01.001.014.004 | Bonificación Adicional, Art. 11, Ley N° 18.675  | 3.458.000      | 3.458.000      | 3.155.365             | 302.635       | 302.635        | 302.635       | 302.635        | 302.635      | 302.635        | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                       | 200.334.000    | 200.334.000    | 182.911.075           | 17.422.925    | 17.422.925     | 17.422.925    | 17.422.925     | 17.422.925   | 17.422.925     | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717         | 200.334.000    | 200.334.000    | 182.911.075           | 17.422.925    | 17.422.925     | 17.422.925    | 17.422.925     | 17.422.925   | 17.422.925     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                   | 21.114.000     | 21.114.000     | 19.543.416            | 1.570.584     | 1.570.584      | 1.570.584     | 1.570.584      | 1.570.584    | 1.570.584      | 0                    |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2, | 21.114.000     | 21.114.000     | 19.543.416            | 1.570.584     | 1.570.584      | 1.570.584     | 1.570.584      | 1.570.584    | 1.570.584      | 0                    |
| 21.01.001.043     | Asignación Inherente al Cargo Ley N° 18.695     | 20.598.000     | 20.598.000     | 18.698.646            | 1.899.354     | 1.899.354      | 1.899.354     | 1.899.354      | 1.899.354    | 1.899.354      | 0                    |
| 21.01.001.999     | Otras Asignaciones                              | 508.002.000    | 508.002.000    | 508.002.000           | 0             | 0              | 0             | 0              | 0            | 0              | 0                    |
| 21.01.002         | Aportes del Empleador                           | 172.191.000    | 172.191.000    | 125.758.068           | 46.432.932    | 46.432.932     | 46.432.932    | 46.432.932     | 46.432.932   | 46.432.932     | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                        | 78.303.000     | 78.303.000     | 39.151.500            | 39.151.500    | 39.151.500     | 39.151.500    | 39.151.500     | 39.151.500   | 39.151.500     | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                | 93.888.000     | 93.888.000     | 86.606.568            | 7.281.432     | 7.281.432      | 7.281.432     | 7.281.432      | 7.281.432    | 7.281.432      | 0                    |
| 21.01.003         | Asignaciones por Desempeño                      | 239.245.000    | 239.245.000    | 238.790.929           | 454.071       | 454.071        | 454.071       | 454.071        | 454.071      | 454.071        | 0                    |
| 21.01.003.001     | Desempeño Institucional                         | 143.547.000    | 143.547.000    | 143.314.705           | 232.295       | 232.295        | 232.295       | 232.295        | 232.295      | 232.295        | 0                    |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión        | 143.547.000    | 143.547.000    | 143.314.705           | 232.295       | 232.295        | 232.295       | 232.295        | 232.295      | 232.295        | 0                    |
| 21.01.003.002     | Desempeño Colectivo                             | 95.698.000     | 95.698.000     | 95.476.224            | 221.776       | 221.776        | 221.776       | 221.776        | 221.776      | 221.776        | 0                    |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión        | 95.698.000     | 95.698.000     | 95.476.224            | 221.776       | 221.776        | 221.776       | 221.776        | 221.776      | 221.776        | 0                    |

[illegible]

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2012

|                   |                                               | 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 |
| 21.02.002.001     | A Servicios de Bienestar                      | 7.893.000     | 7.893.000     | 3.946.500             | 3.946.500     | 3.946.500      | 3.946.500   | 3.946.500      | 3.946.500   | 3.946.500      | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales              | 18.778.000    | 18.778.000    | 17.090.438            | 1.687.562     | 1.687.562      | 1.687.562   | 1.687.562      | 1.687.562   | 1.687.562      | 0                    |
| 21.02.003         | Asignaciones por Desempeño                    | 49.103.000    | 49.103.000    | 49.084.709            | 18.291        | 18.291         | 18.291      | 18.291         | 18.291      | 18.291         | 0                    |
| 21.02.003.001     | Desempeño Institucional                       | 29.462.000    | 29.462.000    | 29.446.761            | 15.239        | 15.239         | 15.239      | 15.239         | 15.239      | 15.239         | 0                    |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión      | 29.462.000    | 29.462.000    | 29.446.761            | 15.239        | 15.239         | 15.239      | 15.239         | 15.239      | 15.239         | 0                    |
| 21.02.003.002     | Desempeño Colectivo                           | 19.641.000    | 19.641.000    | 19.637.948            | 3.052         | 3.052          | 3.052       | 3.052          | 3.052       | 3.052          | 0                    |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión      | 19.641.000    | 19.641.000    | 19.637.948            | 3.052         | 3.052          | 3.052       | 3.052          | 3.052       | 3.052          | 0                    |
| 21.02.004         | Remuneraciones Variables                      | 40.000.000    | 40.000.000    | 37.621.340            | 2.378.660     | 2.378.660      | 920.098     | 920.098        | 920.098     | 920.098        | 1.458.562            |
| 21.02.004.005     | Trabajos Extraordinarios                      | 35.000.000    | 35.000.000    | 34.541.543            | 458.457       | 458.457        | 458.457     | 458.457        | 458.457     | 458.457        | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País            | 3.000.000     | 3.000.000     | 1.413.474             | 1.586.526     | 1.586.526      | 461.641     | 461.641        | 461.641     | 461.641        | 1.124.885            |
| 21.02.004.007     | Comisiones de Servicios en el Exterior        | 2.000.000     | 2.000.000     | 1.666.323             | 333.677       | 333.677        | 0           | 0              | 0           | 0              | 333.677              |
| 21.02.005         | Aguinaldos y Bonos                            | 17.000.000    | 25.625.000    | 16.980.285            | 8.644.715     | 8.644.715      | 8.644.715   | 8.644.715      | 8.644.715   | 8.644.715      | 0                    |
| 21.02.005.001     | Aguinaldos                                    | 14.000.000    | 14.000.000    | 13.980.285            | 19.715        | 19.715         | 19.715      | 19.715         | 19.715      | 19.715         | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias                  | 7.000.000     | 7.000.000     | 7.000.000             | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad                          | 7.000.000     | 7.000.000     | 6.980.285             | 19.715        | 19.715         | 19.715      | 19.715         | 19.715      | 19.715         | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 2.000.000     | 2.000.000     | 2.000.000             | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 0             | 8.625.000     | 0                     | 8.625.000     | 8.625.000      | 8.625.000   | 8.625.000      | 8.625.000   | 8.625.000      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual                     | 0             | 8.625.000     | 0                     | 8.625.000     | 8.625.000      | 8.625.000   | 8.625.000      | 8.625.000   | 8.625.000      | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 1.000.000     | 1.000.000     | 1.000.000             | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03             | Otras Remuneraciones                          | 830.000.000   | 830.000.000   | 568.853.329           | 261.146.671   | 261.146.671    | 31.137.773  | 31.137.773     | 30.157.589  | 30.157.589     | 230.989.082          |
| 21.03.001         | Honorarios a Suma Alzada – Personas           | 450.000.000   | 450.000.000   | 191.043.942           | 258.956.058   | 258.956.058    | 29.592.023  | 29.592.023     | 28.611.839  | 28.611.839     | 230.344.219          |
| 21.03.002         | Honorarios Asimilados a Grados                | 30.000.000    | 30.000.000    | 30.000.000            | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.004         | Remuneraciones Reguladas por el Código del    | 300.000.000   | 300.000.000   | 298.353.013           | 1.646.987     | 1.646.987      | 1.002.124   | 1.002.124      | 1.002.124   | 1.002.124      | 644.863              |
| 21.03.004.001     | Sueldos                                       | 258.000.000   | 258.000.000   | 257.862.626           | 137.374       | 137.374        | 137.374     | 137.374        | 137.374     | 137.374        | 0                    |
| 21.03.004.002     | Aportes del Empleador (aporte ACHS)           | 30.000.000    | 30.000.000    | 29.991.592            | 8.408         | 8.408          | 8.408       | 8.408          | 8.408       | 8.408          | 0                    |
| 21.03.004.003     | Remuneraciones Variables                      | 10.000.000    | 10.000.000    | 8.498.795             | 1.501.205     | 1.501.205      | 856.342     | 856.342        | 856.342     | 856.342        | 644.863              |
| 21.03.004.004     | Aguinaldos y Bonos                            | 2.000.000     | 2.000.000     | 2.000.000             | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.03.005         | Suplencias y Reemplazos                       | 50.000.000    | 50.000.000    | 49.456.374            | 543.626       | 543.626        | 543.626     | 543.626        | 543.626     | 543.626        | 0                    |
| 21.04             | Otras Gastos en Personal                      | 900.000.000   | 900.000.000   | 84.929.323            | 815.070.677   | 815.070.677    | 133.904.784 | 133.904.784    | 133.815.895 | 133.815.895    | 681.254.782          |
| 21.04.003         | Dietas A Juntas ,Concejos, y Comisiones       | 100.000.000   | 85.000.000    | 75.417.500            | 9.582.500     | 9.582.500      | 2.354.509   | 2.354.509      | 2.354.509   | 2.354.509      | 7.227.991            |
| 21.04.003.001     | Dietas de Concejales                          | 49.184.000    | 51.064.000    | 48.240.491            | 2.823.509     | 2.823.509      | 2.354.509   | 2.354.509      | 2.354.509   | 2.354.509      | 469.000              |
| 21.04.003.002     | Gtos.p/Comisiones y Repres.del Municipio      | 35.816.000    | 18.936.000    | 13.800.707            | 5.135.293     | 5.135.293      | 0           | 0              | 0           | 0              | 5.135.293            |
| 21.04.003.003     | Otros Gastos (Inscripción y Otros)            | 15.000.000    | 15.000.000    | 13.376.302            | 1.623.698     | 1.623.698      | 0           | 0              | 0           | 0              | 1.623.698            |
| 21.04.004         | Prestaciones de Servicios Comunit.            | 800.000.000   | 815.000.000   | 9.511.823             | 805.488.177   | 805.488.177    | 131.550.275 | 131.550.275    | 131.461.386 | 131.461.386    | 674.026.791          |
| 22                | C x P Bienes y Servicios de Consumo           | 9.059.918.000 | 9.059.918.000 | 7.619.760.906         | 1.440.157.094 | 1.440.157.094  | 767.849.990 | 767.849.990    | 543.098.825 | 543.098.825    | 897.058.269          |
| 22.01             | Alimentos y Bebidas                           | 200.000.000   | 200.000.000   | 134.425.318           | 65.574.682    | 65.574.682     | 46.068.384  | 46.068.384     | 42.041.010  | 42.041.010     | 23.533.672           |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2012

|           |                                                 | 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 |
| 22.01.001 | Para Personas                                   | 199.900.000   | 199.900.000   | 134.427.818           | 65.472.182  | 65.472.182     | 46.018.384  | 46.018.384     | 41.991.010  | 41.991.010     | 23.481.172           |
| 22.01.002 | Para Animales                                   | 100.000       | 100.000       | -2.500                | 102.500     | 102.500        | 50.000      | 50.000         | 50.000      | 50.000         | 52.500               |
| 22.02     | Textiles, Vestuario y Calzado                   | 55.000.000    | 55.000.000    | 25.040.474            | 29.959.526  | 29.959.526     | 5.102.615   | 5.102.615      | 2.669.659   | 2.669.659      | 27.289.867           |
| 22.02.001 | Textiles y Acabados Textiles                    | 5.000.000     | 5.000.000     | 4.278.000             | 722.000     | 722.000        | 117.800     | 117.800        | 8.000       | 8.000          | 714.000              |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas        | 45.000.000    | 45.000.000    | 16.962.030            | 28.037.970  | 28.037.970     | 4.459.782   | 4.459.782      | 2.136.626   | 2.136.626      | 25.901.344           |
| 22.02.003 | Calzado                                         | 5.000.000     | 5.000.000     | 3.800.444             | 1.199.556   | 1.199.556      | 525.033     | 525.033        | 525.033     | 525.033        | 674.523              |
| 22.03     | Combustibles y Lubricantes                      | 300.000.000   | 300.000.000   | 234.388.482           | 65.611.518  | 65.611.518     | 51.712.582  | 51.712.582     | 22.922.688  | 22.922.688     | 42.688.830           |
| 22.03.001 | Para Vehículos                                  | 299.980.000   | 299.980.000   | 234.426.482           | 65.553.518  | 65.553.518     | 51.712.582  | 51.712.582     | 22.922.688  | 22.922.688     | 42.630.830           |
| 22.03.002 | Para Maquinarias, Equipos de Producción,        | 10.000        | 10.000        | 10.000                | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.03.999 | Para Otros                                      | 10.000        | 10.000        | -48.000               | 58.000      | 58.000         | 0           | 0              | 0           | 0              | 58.000               |
| 22.04     | Materiales de Uso o Consumo                     | 660.388.000   | 660.388.000   | 354.112.768           | 306.275.232 | 306.275.232    | 126.359.267 | 126.359.267    | 104.023.698 | 104.023.698    | 202.251.534          |
| 22.04.001 | Materiales de Oficina                           | 90.000.000    | 90.000.000    | 59.094.159            | 30.905.841  | 30.905.841     | 7.881.182   | 7.881.182      | 2.273.058   | 2.273.058      | 28.632.783           |
| 22.04.002 | Textos y Otros Materiales de Enseñanza          | 2.000.000     | 2.000.000     | 1.868.860             | 131.140     | 131.140        | 0           | 0              | 0           | 0              | 131.140              |
| 22.04.003 | Productos Químicos                              | 15.000.000    | 15.000.000    | 10.058.786            | 4.941.214   | 4.941.214      | 4.434.000   | 4.434.000      | 695.793     | 695.793        | 4.245.421            |
| 22.04.004 | Productos Farmacéuticos                         | 7.388.000     | 7.388.000     | 6.552.277             | 835.723     | 835.723        | 100.000     | 100.000        | 100.000     | 100.000        | 735.723              |
| 22.04.005 | Materiales y Útiles Quirúrgicos                 | 1.000.000     | 1.000.000     | 889.473               | 110.527     | 110.527        | 0           | 0              | 0           | 0              | 110.527              |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 5.000.000     | 5.000.000     | 887.256               | 4.112.744   | 4.112.744      | 119.744     | 119.744        | 119.744     | 119.744        | 3.993.000            |
| 22.04.007 | Materiales y Útiles de Aseo                     | 6.000.000     | 6.000.000     | 4.876.083             | 1.123.917   | 1.123.917      | 98.889      | 98.889         | 98.889      | 98.889         | 1.025.028            |
| 22.04.008 | Menaje para Oficina, Casino y Otros             | 6.000.000     | 6.000.000     | 4.530.597             | 1.469.403   | 1.469.403      | 243.950     | 243.950        | 243.950     | 243.950        | 1.225.453            |
| 22.04.009 | Insumos, Repuestos y Accesorios                 | 80.000.000    | 80.000.000    | 54.423.383            | 25.576.617  | 25.576.617     | 2.122.102   | 2.122.102      | 2.036.251   | 2.036.251      | 23.540.366           |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones    | 168.000.000   | 168.000.000   | 26.783.029            | 141.216.971 | 141.216.971    | 96.443.323  | 96.443.323     | 87.950.949  | 87.950.949     | 53.266.022           |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y     | 100.000.000   | 100.000.000   | 77.280.675            | 22.719.325  | 22.719.325     | 4.827.855   | 4.827.855      | 2.227.581   | 2.227.581      | 20.491.744           |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos   | 100.000.000   | 100.000.000   | 73.075.821            | 26.924.179  | 26.924.179     | 3.020.704   | 3.020.704      | 2.413.804   | 2.413.804      | 24.510.375           |
| 22.04.013 | Equipos Menores                                 | 5.000.000     | 5.000.000     | 4.893.019             | 106.981     | 106.981        | 0           | 0              | 0           | 0              | 106.981              |
| 22.04.014 | Productos elab. de Cuero, Caucho y Plásticos    | 15.000.000    | 15.000.000    | 14.553.244            | 446.756     | 446.756        | 0           | 0              | 0           | 0              | 446.756              |
| 22.04.999 | Otros                                           | 60.000.000    | 60.000.000    | 14.346.106            | 45.653.894  | 45.653.894     | 7.067.518   | 7.067.518      | 5.863.679   | 5.863.679      | 39.790.215           |
| 22.05     | Servicios Básicos                               | 2.870.010.000 | 2.870.010.000 | 2.678.355.596         | 191.654.404 | 191.654.404    | 189.244.696 | 189.244.696    | 187.767.751 | 187.767.751    | 3.886.653            |
| 22.05.001 | Electricidad                                    | 2.440.000.000 | 2.440.000.000 | 2.284.541.478         | 155.458.522 | 155.458.522    | 155.458.522 | 155.458.522    | 155.055.798 | 155.055.798    | 402.724              |
| 22.05.002 | Agua                                            | 230.000.000   | 230.000.000   | 201.530.932           | 28.469.068  | 28.469.068     | 28.469.068  | 28.469.068     | 28.469.068  | 28.469.068     | 0                    |
| 22.05.003 | Gas                                             | 10.000        | 10.000        | 10.000                | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.05.004 | Correo                                          | 50.000.000    | 50.000.000    | 47.023.193            | 2.976.807   | 2.976.807      | 2.976.807   | 2.976.807      | 2.974.347   | 2.974.347      | 2.460                |
| 22.05.005 | Telefonía Fija                                  | 55.000.000    | 55.000.000    | 53.863.157            | 1.136.843   | 1.136.843      | 1.136.843   | 1.136.843      | 1.136.843   | 1.136.843      | 0                    |
| 22.05.006 | Telefonía Celular                               | 75.000.000    | 75.000.000    | 74.419.616            | 580.384     | 580.384        | 205.576     | 205.576        | 0           | 0              | 580.384              |
| 22.05.007 | Acceso a Internet                               | 20.000.000    | 20.000.000    | 16.967.220            | 3.032.780   | 3.032.780      | 997.880     | 997.880        | 131.695     | 131.695        | 2.901.085            |
| 22.06     | Mantenimiento y Reparaciones                    | 56.000.000    | 56.000.000    | 35.655.525            | 20.344.475  | 20.344.475     | 313.738     | 313.738        | 313.738     | 313.738        | 20.030.737           |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones     | 20.000.000    | 20.000.000    | 11.775.469            | 8.224.531   | 8.224.531      | 208.488     | 208.488        | 208.488     | 208.488        | 8.016.043            |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2012

|           |                                                | 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 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos        | 20.000.000    | 20.000.000    | 17.185.082            | 2.814.918   | 2.814.918      | 0           | 0              | 0           | 0              | 2.814.918            |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y       | 5.000.000     | 5.000.000     | 5.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y       | 5.000.000     | 5.000.000     | 4.684.120             | 315.880     | 315.880        | 105.250     | 105.250        | 105.250     | 105.250        | 210.630              |
| 22.06.007 | Mantenimiento y Reparación de Equipos          | 1.000.000     | 1.000.000     | 725.821               | 274.179     | 274.179        | 0           | 0              | 0           | 0              | 274.179              |
| 22.06.999 | Otros                                          | 5.000.000     | 5.000.000     | -3.714.967            | 8.714.967   | 8.714.967      | 0           | 0              | 0           | 0              | 8.714.967            |
| 22.07     | Publicidad y Difusión                          | 190.000.000   | 190.000.000   | 127.592.893           | 62.407.107  | 62.407.107     | 19.246.811  | 19.246.811     | 8.128.485   | 8.128.485      | 54.278.622           |
| 22.07.001 | Servicios de Publicidad                        | 57.000.000    | 57.000.000    | 32.570.147            | 24.429.853  | 24.429.853     | 11.624.560  | 11.624.560     | 1.698.781   | 1.698.781      | 22.731.072           |
| 22.07.002 | Servicios de Impresión                         | 125.000.000   | 125.000.000   | 93.030.016            | 31.969.984  | 31.969.984     | 4.409.251   | 4.409.251      | 3.216.704   | 3.216.704      | 28.753.280           |
| 22.07.003 | Servicios de Encardernación y Empaste          | 2.000.000     | 2.000.000     | 2.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.07.999 | Otros                                          | 6.000.000     | 6.000.000     | -7.270                | 6.007.270   | 6.007.270      | 3.213.000   | 3.213.000      | 3.213.000   | 3.213.000      | 2.794.270            |
| 22.08     | Servicios Generales                            | 3.013.510.000 | 3.013.510.000 | 2.722.659.751         | 290.850.249 | 290.850.249    | 240.010.178 | 240.010.178    | 101.540.946 | 101.540.946    | 189.309.303          |
| 22.08.001 | Servicios de Aseo                              | 1.125.000.000 | 1.125.000.000 | 1.026.499.875         | 98.500.125  | 98.500.125     | 83.646.766  | 83.646.766     | 0           | 0              | 98.500.125           |
| 22.08.003 | Servicios de Mantención de Jardines            | 1.380.000.000 | 1.380.000.000 | 1.284.718.610         | 95.281.390  | 95.281.390     | 94.976.506  | 94.976.506     | 94.976.506  | 94.976.506     | 304.884              |
| 22.08.004 | Servicios de Mantención de Alumbrado           | 1.500.000     | 1.500.000     | 1.500.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.08.005 | Servicios de Mantención de Semáforos           | 10.000        | 10.000        | 10.000                | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.08.006 | Servicios de Mantención de Señalizaciones de   | 30.000.000    | 30.000.000    | 28.110.467            | 1.889.533   | 1.889.533      | 0           | 0              | 0           | 0              | 1.889.533            |
| 22.08.007 | Pasajes, Fletes y Bodegajes                    | 180.000.000   | 180.000.000   | 149.520.661           | 30.479.339  | 30.479.339     | 9.590.934   | 9.590.934      | 5.401.801   | 5.401.801      | 25.077.538           |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles            | 10.000.000    | 10.000.000    | 9.769.584             | 230.416     | 230.416        | 230.416     | 230.416        | 230.416     | 230.416        | 0                    |
| 22.08.009 | Servicios de Pago y Cobranza                   | 1.000.000     | 1.000.000     | 1.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.08.010 | Servicios de Suscripción y Similares           | 1.000.000     | 1.000.000     | 1.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.08.011 | Servicio de Producción y Desarrollo de Eventos | 230.000.000   | 230.000.000   | 165.644.054           | 64.355.946  | 64.355.946     | 51.565.556  | 51.565.556     | 932.223     | 932.223        | 63.423.723           |
| 22.08.999 | Otros                                          | 55.000.000    | 55.000.000    | 54.886.500            | 113.500     | 113.500        | 0           | 0              | 0           | 0              | 113.500              |
| 22.09     | Arriendos                                      | 1.455.010.000 | 1.455.010.000 | 1.124.209.863         | 330.800.137 | 330.800.137    | 81.057.485  | 81.057.485     | 65.123.293  | 65.123.293     | 265.676.844          |
| 22.09.001 | Arriendo de Terrenos                           | 10.000        | 10.000        | 10.000                | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.09.002 | Arriendo de Edificios                          | 270.000.000   | 270.000.000   | 72.100.000            | 197.900.000 | 197.900.000    | 15.927.152  | 15.927.152     | 8.427.152   | 8.427.152      | 189.472.848          |
| 22.09.003 | Arriendo de Vehículos                          | 465.000.000   | 465.000.000   | 385.443.038           | 79.556.962  | 79.556.962     | 28.118.320  | 28.118.320     | 24.459.270  | 24.459.270     | 55.097.692           |
| 22.09.004 | Arriendo de Mobiliario y Otros                 | 40.000.000    | 40.000.000    | 34.205.262            | 5.794.738   | 5.794.738      | 1.784.989   | 1.784.989      | 1.499.989   | 1.499.989      | 4.294.749            |
| 22.09.005 | Arriendo de Máquinas y Equipos                 | 510.000.000   | 510.000.000   | 466.285.382           | 43.714.618  | 43.714.618     | 32.909.871  | 32.909.871     | 30.431.229  | 30.431.229     | 13.283.389           |
| 22.09.999 | Otros                                          | 170.000.000   | 170.000.000   | 166.166.181           | 3.833.819   | 3.833.819      | 2.317.153   | 2.317.153      | 305.653     | 305.653        | 3.528.166            |
| 22.10     | Servicios Financieros y de Seguros             | 5.000.000     | 5.000.000     | 4.480.500             | 519.500     | 519.500        | 0           | 0              | 0           | 0              | 519.500              |
| 22.10.002 | Primas y Gastos de Seguros                     | 5.000.000     | 5.000.000     | 4.480.500             | 519.500     | 519.500        | 0           | 0              | 0           | 0              | 519.500              |
| 22.11     | Servicios Técnicos y Profesionales             | 105.000.000   | 105.000.000   | 70.612.123            | 34.387.877  | 34.387.877     | 2.990.457   | 2.990.457      | 2.990.457   | 2.990.457      | 31.397.420           |
| 22.11.001 | Estudios e Investigaciones                     | 0             | 0             | -29.500.000           | 29.500.000  | 29.500.000     | 0           | 0              | 0           | 0              | 29.500.000           |
| 22.11.002 | Cursos de Capacitación                         | 35.000.000    | 35.000.000    | 32.584.720            | 2.415.280   | 2.415.280      | 617.860     | 617.860        | 617.860     | 617.860        | 1.797.420            |
| 22.11.003 | Servicios Informáticos                         | 70.000.000    | 70.000.000    | 67.627.403            | 2.372.597   | 2.372.597      | 2.372.597   | 2.372.597      | 2.372.597   | 2.372.597      | 0                    |
| 22.11.999 | Otros                                          | 0             | 0             | -100.000              | 100.000     | 100.000        | 0           | 0              | 0           | 0              | 100.000              |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2012

|               |                                            | 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 |
| 22.12         | Otros Gastos en Bienes y Servicios de      | 150.000.000   | 150.000.000   | 108.227.613           | 41.772.387  | 41.772.387     | 5.743.777   | 5.743.777      | 5.577.100   | 5.577.100      | 36.195.287           |
| 22.12.002     | Gastos Menores                             | 94.000.000    | 93.115.000    | 59.195.894            | 33.919.106  | 33.919.106     | 4.330.326   | 4.330.326      | 4.270.749   | 4.270.749      | 29.648.357           |
| 22.12.003     | Gastos de Representación, Protocolo y      | 20.000.000    | 20.000.000    | 17.689.326            | 2.310.674   | 2.310.674      | 294.733     | 294.733        | 294.733     | 294.733        | 2.015.941            |
| 22.12.004     | Intereses, Multas y Recargos               | 1.000.000     | 1.108.000     | 403                   | 1.107.597   | 1.107.597      | 656.778     | 656.778        | 656.778     | 656.778        | 450.819              |
| 22.12.005     | Derechos y Tasas                           | 0             | 777.000       | 110                   | 776.890     | 776.890        | 89.840      | 89.840         | 89.840      | 89.840         | 687.050              |
| 22.12.999     | Otros                                      | 35.000.000    | 35.000.000    | 31.341.880            | 3.658.120   | 3.658.120      | 372.100     | 372.100        | 265.000     | 265.000        | 3.393.120            |
| 23            | C x P Prestaciones de Seguridad Social     | 100.000.000   | 100.000.000   | 91.193.730            | 8.806.270   | 8.806.270      | 371.349     | 371.349        | 309.725     | 309.725        | 8.496.545            |
| 23.01         | Prestaciones Previsionales                 | 100.000.000   | 100.000.000   | 99.628.651            | 371.349     | 371.349        | 371.349     | 371.349        | 309.725     | 309.725        | 61.624               |
| 23.01.004     | Desahucios e Indemnizaciones               | 100.000.000   | 100.000.000   | 99.628.651            | 371.349     | 371.349        | 371.349     | 371.349        | 309.725     | 309.725        | 61.624               |
| 23.03         | Prestaciones sociales del empleador        | 0             | 0             | -8.434.921            | 8.434.921   | 8.434.921      | 0           | 0              | 0           | 0              | 8.434.921            |
| 23.03.001     | Indemnización de cargo fiscal              | 0             | 0             | -8.434.921            | 8.434.921   | 8.434.921      | 0           | 0              | 0           | 0              | 8.434.921            |
| 24            | C x P Transferencias Corrientes            | 2.152.435.000 | 2.152.435.000 | 1.979.406.982         | 173.028.018 | 173.028.018    | 116.681.036 | 116.681.036    | 102.980.267 | 102.980.267    | 70.047.751           |
| 24.01         | Al Sector Privado                          | 590.000.000   | 590.000.000   | 487.942.599           | 102.057.401 | 102.057.401    | 45.710.419  | 45.710.419     | 33.183.104  | 33.183.104     | 68.874.297           |
| 24.01.001     | Fondos de Emergencia                       | 50.000.000    | 50.000.000    | 33.613.452            | 16.386.548  | 16.386.548     | 3.930.000   | 3.930.000      | 0           | 0              | 16.386.548           |
| 24.01.004     | Organizaciones Comunitarias                | 15.000.000    | 15.000.000    | 15.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 24.01.006     | Voluntariado                               | 8.000.000     | 8.000.000     | 7.900.000             | 100.000     | 100.000        | 0           | 0              | 0           | 0              | 100.000              |
| 24.01.007     | Asistencia Social a Personas Naturales     | 100.000.000   | 100.000.000   | 76.647.689            | 23.352.311  | 23.352.311     | 3.647.828   | 3.647.828      | 1.583.164   | 1.583.164      | 21.769.147           |
| 24.01.008     | Premios y Otros                            | 190.000.000   | 190.000.000   | 165.881.458           | 24.118.542  | 24.118.542     | 6.082.591   | 6.082.591      | 149.940     | 149.940        | 23.968.602           |
| 24.01.999     | Otras Transferencias al Sector Privado     | 227.000.000   | 227.000.000   | 188.900.000           | 38.100.000  | 38.100.000     | 32.050.000  | 32.050.000     | 31.450.000  | 31.450.000     | 6.650.000            |
| 24.03         | A Otras Entidades Públicas                 | 1.562.435.000 | 1.562.435.000 | 1.491.464.383         | 70.970.617  | 70.970.617     | 70.970.617  | 70.970.617     | 69.797.163  | 69.797.163     | 1.173.454            |
| 24.03.002     | A los Servicios de Salud                   | 43.258.000    | 43.258.000    | 39.476.347            | 3.781.653   | 3.781.653      | 3.781.653   | 3.781.653      | 3.781.653   | 3.781.653      | 0                    |
| 24.03.002.001 | Multa Ley de Alcoholes                     | 43.258.000    | 43.258.000    | 39.476.347            | 3.781.653   | 3.781.653      | 3.781.653   | 3.781.653      | 3.781.653   | 3.781.653      | 0                    |
| 24.03.080     | A las Asociaciones                         | 14.000.000    | 14.000.000    | 12.900.000            | 1.100.000   | 1.100.000      | 1.100.000   | 1.100.000      | 0           | 0              | 1.100.000            |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades | 12.000.000    | 12.000.000    | 12.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 24.03.080.002 | A Otras Asociaciones                       | 2.000.000     | 2.000.000     | 900.000               | 1.100.000   | 1.100.000      | 1.100.000   | 1.100.000      | 0           | 0              | 1.100.000            |
| 24.03.090     | Al Fondo Común Municipal – Permisos de     | 863.881.000   | 854.881.000   | 840.028.086           | 14.852.914  | 14.852.914     | 14.852.914  | 14.852.914     | 14.852.914  | 14.852.914     | 0                    |
| 24.03.090.001 | Aporte Año Vigente                         | 863.881.000   | 854.881.000   | 840.028.086           | 14.852.914  | 14.852.914     | 14.852.914  | 14.852.914     | 14.852.914  | 14.852.914     | 0                    |
| 24.03.092     | Al Fondo Común Municipal – Multas          | 0             | 9.000.000     | 8.904.297             | 95.703      | 95.703         | 95.703      | 95.703         | 95.703      | 95.703         | 0                    |
| 24.03.092.001 | Art. 14, N° 6 Ley N° 19.695                | 0             | 9.000.000     | 8.904.297             | 95.703      | 95.703         | 95.703      | 95.703         | 95.703      | 95.703         | 0                    |
| 24.03.099     | A Otras Entidades Públicas                 | 10.000        | 10.000        | 10.000                | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 24.03.100     | A Otras Municipalidades                    | 161.286.000   | 161.286.000   | 150.145.652           | 11.140.348  | 11.140.348     | 11.140.348  | 11.140.348     | 11.066.894  | 11.066.894     | 73.454               |
| 24.03.101     | A Servicios Incorporados a su Gestión      | 480.000.000   | 480.000.000   | 440.000.001           | 39.999.999  | 39.999.999     | 39.999.999  | 39.999.999     | 39.999.999  | 39.999.999     | 0                    |
| 24.03.101.001 | A Educación                                | 230.000.000   | 230.000.000   | 210.833.334           | 19.166.666  | 19.166.666     | 19.166.666  | 19.166.666     | 19.166.666  | 19.166.666     | 0                    |
| 24.03.101.002 | A Salud                                    | 250.000.000   | 250.000.000   | 229.166.667           | 20.833.333  | 20.833.333     | 20.833.333  | 20.833.333     | 20.833.333  | 20.833.333     | 0                    |
| 25            | C x P Íntegros al Fisco                    | 2.000.000     | 2.000.000     | 1.382.179             | 617.821     | 617.821        | 0           | 0              | 0           | 0              | 617.821              |
| 25.01         | Impuestos                                  | 2.000.000     | 2.000.000     | 1.382.179             | 617.821     | 617.821        | 0           | 0              | 0           | 0              | 617.821              |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2012

|               |                                              | 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 |
| 26            | C x P Otros Gastos Corrientes                | 40.000.000    | 40.000.000    | 39.859.547            | 140.453       | 140.453        | 127.493     | 127.493        | 127.493     | 127.493        | 12.960               |
| 26.01         | Devoluciones                                 | 4.990.000     | 4.990.000     | 4.961.431             | 28.569        | 28.569         | 15.609      | 15.609         | 15.609      | 15.609         | 12.960               |
| 26.02         | Compensaciones por daños a terceros y/o a la | 35.000.000    | 35.000.000    | 34.888.116            | 111.884       | 111.884        | 111.884     | 111.884        | 111.884     | 111.884        | 0                    |
| 26.04         | Aplicación Fondos de Terceros                | 10.000        | 10.000        | 10.000                | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 26.04.001     | Arancel al Registro de Multas de Tránsito no | 10.000        | 10.000        | 10.000                | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 29            | C x P Adquisición de Activos no Financieros  | 252.030.000   | 252.030.000   | 193.724.447           | 58.305.553    | 58.305.553     | 15.284.296  | 15.284.296     | 4.208.537   | 4.208.537      | 54.097.016           |
| 29.01         | Terrenos                                     | 10.000        | 10.000        | 10.000                | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 29.02         | Edificios                                    | 10.000        | 10.000        | 10.000                | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 29.03         | Vehículos                                    | 80.000.000    | 80.000.000    | 72.374.150            | 7.625.850     | 7.625.850      | 0           | 0              | 0           | 0              | 7.625.850            |
| 29.04         | Mobiliario y Otros                           | 25.000.000    | 25.000.000    | 9.283.941             | 15.716.059    | 15.716.059     | 4.183.481   | 4.183.481      | 1.783.929   | 1.783.929      | 13.932.130           |
| 29.05         | Máquinas y Equipos                           | 85.000.000    | 85.000.000    | 71.158.025            | 13.841.975    | 13.841.975     | 3.497.157   | 3.497.157      | 377.384     | 377.384        | 13.464.591           |
| 29.05.001     | Máquinas y Equipos de Oficina                | 35.000.000    | 35.000.000    | 29.953.976            | 5.046.024     | 5.046.024      | 3.282.957   | 3.282.957      | 377.384     | 377.384        | 4.668.640            |
| 29.05.999     | Otras                                        | 50.000.000    | 50.000.000    | 41.204.049            | 8.795.951     | 8.795.951      | 214.200     | 214.200        | 0           | 0              | 8.795.951            |
| 29.06         | Equipos Informáticos                         | 62.000.000    | 62.000.000    | 41.965.133            | 20.034.867    | 20.034.867     | 6.516.856   | 6.516.856      | 1.708.024   | 1.708.024      | 18.326.843           |
| 29.06.001     | Equipos Computacionales y Periféricos        | 60.000.000    | 60.000.000    | 41.208.561            | 18.791.439    | 18.791.439     | 6.516.856   | 6.516.856      | 1.708.024   | 1.708.024      | 17.083.415           |
| 29.06.002     | Equipos de Comunicaciones para Redes         | 2.000.000     | 2.000.000     | 756.572               | 1.243.428     | 1.243.428      | 0           | 0              | 0           | 0              | 1.243.428            |
| 29.07         | Programas Informáticos                       | 10.000        | 10.000        | -1.076.802            | 1.086.802     | 1.086.802      | 1.086.802   | 1.086.802      | 339.200     | 339.200        | 747.602              |
| 29.07.001     | Programas Computacionales                    | 10.000        | 10.000        | -1.076.802            | 1.086.802     | 1.086.802      | 1.086.802   | 1.086.802      | 339.200     | 339.200        | 747.602              |
| 30            | C x P Adquisición de Activos Financieros     | 10.000        | 10.000        | 10.000                | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 30.01         | Compra de Títulos y Valores                  | 10.000        | 10.000        | 10.000                | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 30.01.001     | Depósitos a Plazo                            | 10.000        | 10.000        | 10.000                | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 31            | C x P Iniciativas de Inversión               | 2.349.400.000 | 2.438.900.000 | 1.153.036.655         | 1.285.863.345 | 1.285.863.345  | 120.102.077 | 120.102.077    | 89.655.033  | 89.655.033     | 1.196.208.312        |
| 31.01         | Estudios Básicos                             | 10.000.000    | 10.000.000    | 10.000.000            | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 31.01.002     | Consultorías                                 | 10.000.000    | 10.000.000    | 10.000.000            | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 31.02         | Proyectos                                    | 2.339.400.000 | 2.428.900.000 | 1.143.036.655         | 1.285.863.345 | 1.285.863.345  | 120.102.077 | 120.102.077    | 89.655.033  | 89.655.033     | 1.196.208.312        |
| 31.02.002     | Consultorías                                 | 30.000.000    | 30.000.000    | 27.266.668            | 2.733.332     | 2.733.332      | 1.933.332   | 1.933.332      | 1.933.332   | 1.933.332      | 800.000              |
| 31.02.004     | Obras Cíviles                                | 2.059.400.000 | 2.059.639.000 | 939.534.639           | 1.120.104.361 | 1.120.104.361  | 75.090.348  | 75.090.348     | 68.371.664  | 68.371.664     | 1.051.732.697        |
| 31.02.999     | Otros Gastos                                 | 250.000.000   | 339.261.000   | 176.235.348           | 163.025.652   | 163.025.652    | 43.078.397  | 43.078.397     | 19.350.037  | 19.350.037     | 143.675.615          |
| 32            | C x P Préstamos                              | 10.000        | 10.000        | 10.000                | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 32.06         | Por Anticipos a Contratistas                 | 10.000        | 10.000        | 10.000                | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 33            | C x P Transferencias de Capital              | 25.000.000    | 25.000.000    | 25.000.000            | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 33.03         | A Otras Entidades Públicas                   | 25.000.000    | 25.000.000    | 25.000.000            | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 33.03.001     | A los Servicios Regionales de Vivienda y     | 25.000.000    | 25.000.000    | 25.000.000            | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 33.03.001.001 | Programa Pavimentos Participativos           | 25.000.000    | 25.000.000    | 25.000.000            | 0             | 0              | 0           | 0              | 0           | 0              | 0                    |
| 34            | C x P Servicio de la Deuda                   | 400.000.000   | 400.000.000   | -22.698.174           | 422.698.174   | 422.698.174    | 422.698.174 | 422.698.174    | 183.301.021 | 183.301.021    | 239.397.153          |
| 34.07         | Deuda Flotante                               | 400.000.000   | 400.000.000   | -22.698.174           | 422.698.174   | 422.698.174    | 422.698.174 | 422.698.174    | 183.301.021 | 183.301.021    | 239.397.153          |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/1/2012

|        |                     | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|--------|---------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta | Denominación        | 1<br>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 |
| 35     | SALDO FINAL DE CAJA | 10.000       | 10.000       | 10.000                | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |