

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2012

|                   |                                            | 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 |
|                   | Acreedores Presupuestarios                 | 450.095.417 | 563.349.525  | 474.898.920           | 15.387.719 | 88.450.605     | 15.589.752 | 86.845.365     | 14.081.226 | 85.188.461     | 3.262.144            |
| 21                | C x P Gastos en Personal                   | 268.409.504 | 268.409.504  | 195.244.175           | 12.057.822 | 73.165.329     | 12.057.822 | 73.165.329     | 12.057.822 | 73.165.329     | 0                    |
| 21.03             | Otras Remuneraciones                       | 268.409.504 | 268.409.504  | 195.244.175           | 12.057.822 | 73.165.329     | 12.057.822 | 73.165.329     | 12.057.822 | 73.165.329     | 0                    |
| 21.03.004         | Remuneraciones Reguladas por el Código del | 268.409.504 | 268.409.504  | 195.244.175           | 12.057.822 | 73.165.329     | 12.057.822 | 73.165.329     | 12.057.822 | 73.165.329     | 0                    |
| 21.03.004.001     | Sueldos                                    | 178.001.405 | 178.001.105  | 120.118.995           | 9.187.299  | 57.882.110     | 9.187.299  | 57.882.110     | 9.187.299  | 57.882.110     | 0                    |
| 21.03.004.001.001 | Sueldos Cem. Arica.                        | 0           | 102.850.471  | 75.950.342            | 6.156.489  | 26.900.129     | 6.156.489  | 26.900.129     | 6.156.489  | 26.900.129     | 0                    |
| 21.03.004.001.002 | Sueldos Cem. Azapa.                        | 0           | 48.871.807   | 36.340.648            | 2.649.237  | 12.531.159     | 2.649.237  | 12.531.159     | 2.649.237  | 12.531.159     | 0                    |
| 21.03.004.001.003 | Cotizaciones Previsionales                 | 0           | 11.628.407   | 2.744.939             | 0          | 8.883.468      | 0          | 8.883.468      | 0          | 8.883.468      | 0                    |
| 21.03.004.001.004 | Descuentos Varios                          | 0           | 8.900.420    | 96.939                | 0          | 8.803.481      | 0          | 8.803.481      | 0          | 8.803.481      | 0                    |
| 21.03.004.001.005 | Impuesto a la Renta                        | 0           | 250.000      | 249.887               | 0          | 113            | 0          | 113            | 0          | 113            | 0                    |
| 21.03.004.001.006 | Asignación Caja y Responsabilidad          | 0           | 2.000.000    | 1.863.412             | 68.294     | 136.588        | 68.294     | 136.588        | 68.294     | 136.588        | 0                    |
| 21.03.004.001.007 | Asignación de Responsabilidad              | 0           | 3.000.000    | 2.425.026             | 287.487    | 574.974        | 287.487    | 574.974        | 287.487    | 574.974        | 0                    |
| 21.03.004.001.008 | Asignación de Movilizacion                 | 0           | 500.000      | 447.802               | 25.792     | 52.198         | 25.792     | 52.198         | 25.792     | 52.198         | 0                    |
| 21.03.004.002     | Aporte del Empleador                       | 9.800.000   | 9.800.300    | 7.650.611             | 417.606    | 2.149.689      | 417.606    | 2.149.689      | 417.606    | 2.149.689      | 0                    |
| 21.03.004.002.001 | Aporte del Empleador Cem.Arica.            | 0           | 5.689.989    | 4.394.430             | 270.266    | 1.295.559      | 270.266    | 1.295.559      | 270.266    | 1.295.559      | 0                    |
| 21.03.004.002.002 | Aporte del Empleador Cem.Azapa.            | 0           | 4.110.311    | 3.256.181             | 147.340    | 854.130        | 147.340    | 854.130        | 147.340    | 854.130        | 0                    |
| 21.03.004.003     | Remuneraciones Variables                   | 43.102.926  | 43.102.926   | 31.094.746            | 2.083.807  | 12.008.180     | 2.083.807  | 12.008.180     | 2.083.807  | 12.008.180     | 0                    |
| 21.03.004.003.001 | Remuneraciones Variables Cem.Arica.        | 0           | 28.152.926   | 19.244.317            | 1.558.599  | 8.908.609      | 1.558.599  | 8.908.609      | 1.558.599  | 8.908.609      | 0                    |
| 21.03.004.003.002 | Remuneraciones Variables Cem.Azapa.        | 0           | 13.550.000   | 10.450.429            | 525.208    | 3.099.571      | 525.208    | 3.099.571      | 525.208    | 3.099.571      | 0                    |
| 21.03.004.003.003 | Comisión de Servicio en el País Código del | 0           | 1.400.000    | 1.400.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03.004.004     | Aguinaldos y Bonos                         | 37.505.173  | 37.505.173   | 36.379.823            | 369.110    | 1.125.350      | 369.110    | 1.125.350      | 369.110    | 1.125.350      | 0                    |
| 21.03.004.004.001 | Aguinaldos y Bonos Cem.Arica.              | 0           | 21.849.392   | 21.247.537            | 210.920    | 601.855        | 210.920    | 601.855        | 210.920    | 601.855        | 0                    |
| 21.03.004.004.002 | Aguinaldos y Bonos Cem.Azapa.              | 0           | 15.655.781   | 15.132.286            | 158.190    | 523.495        | 158.190    | 523.495        | 158.190    | 523.495        | 0                    |
| 22                | C x P Bienes y Servicios de Consumo        | 89.174.243  | 101.354.243  | 87.394.284            | 3.329.897  | 13.959.959     | 3.531.930  | 12.526.374     | 1.984.911  | 10.869.470     | 3.090.489            |
| 22.02             | Textiles, Vestuario y Calzado              | 6.432.169   | 6.432.169    | 4.395.706             | 132.932    | 2.036.463      | 1.098.974  | 2.036.463      | 0          | 937.489        | 1.098.974            |
| 22.02.001         | Textiles y Acabados Textiles               | 500.000     | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.001.001     | Cementerio Arica                           | 0           | 300.000      | 300.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.001.002     | Cementerio Azapa                           | 0           | 200.000      | 200.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas   | 4.306.294   | 4.306.294    | 2.950.448             | 132.932    | 1.355.846      | 1.098.974  | 1.355.846      | 0          | 256.872        | 1.098.974            |
| 22.02.002.001     | Cementerio Arica.                          | 0           | 2.897.195    | 1.758.781             | 0          | 1.138.414      | 966.042    | 1.138.414      | 0          | 172.372        | 966.042              |
| 22.02.002.002     | Cementerio Azapa.                          | 0           | 1.409.099    | 1.191.667             | 132.932    | 217.432        | 132.932    | 217.432        | 0          | 84.500         | 132.932              |
| 22.02.003         | Calzado                                    | 1.625.875   | 1.625.875    | 945.258               | 0          | 680.617        | 0          | 680.617        | 0          | 680.617        | 0                    |
| 22.02.003.001     | Cementerio Arica.                          | 0           | 943.905      | 263.288               | 0          | 680.617        | 0          | 680.617        | 0          | 680.617        | 0                    |
| 22.02.003.002     | Cementerio Azapa.                          | 0           | 681.970      | 681.970               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04             | Materiales de Uso o Consumo                | 27.763.401  | 34.878.401   | 29.963.618            | 1.795.939  | 4.914.783      | 1.031.930  | 3.726.198      | 869.716    | 3.454.099      | 1.460.684            |
| 22.04.001         | Materiales de Oficina                      | 3.900.000   | 5.315.000    | 4.098.243             | 552.452    | 1.216.757      | 228.010    | 782.835        | 228.010    | 782.835        | 433.922              |

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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 |
| 22.04.001.001 | Cementerio Arica.                               | 0            | 3.515.000    | 2.298.243             | 552.452    | 1.216.757      | 228.010   | 782.835        | 228.010  | 782.835        | 433.922              |
| 22.04.001.002 | Cementerio Azapa.                               | 0            | 1.800.000    | 1.800.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.002     | Textos y Otros Materiales de Enseñanza          | 500.000      | 900.000      | 900.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.002.001 | Cementerio Arica.                               | 0            | 650.000      | 650.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.002.002 | Cementerio Azapa.                               | 0            | 250.000      | 250.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.003     | Productos Químicos                              | 400.000      | 700.000      | 700.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.003.001 | Cementerio Arica.                               | 0            | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.003.002 | Cementerio Azapa.                               | 0            | 200.000      | 200.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.004     | Productos Farmacéuticos                         | 1.100.000    | 2.100.000    | 1.867.956             | 0          | 232.044        | 0         | 232.044        | 0        | 232.044        | 0                    |
| 22.04.004.001 | Cementerio Arica.                               | 0            | 1.700.000    | 1.467.956             | 0          | 232.044        | 0         | 232.044        | 0        | 232.044        | 0                    |
| 22.04.004.002 | Cementerio Azapa.                               | 0            | 400.000      | 400.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.005     | Materiales y Útiles Quirúrgicos                 | 1.200.000    | 1.200.000    | 912.686               | 0          | 287.314        | 0         | 287.314        | 0        | 287.314        | 0                    |
| 22.04.005.001 | Cementerio Arica.                               | 0            | 700.000      | 492.940               | 0          | 207.060        | 0         | 207.060        | 0        | 207.060        | 0                    |
| 22.04.005.002 | Cementerio Azapa.                               | 0            | 500.000      | 419.746               | 0          | 80.254         | 0         | 80.254         | 0        | 80.254         | 0                    |
| 22.04.006     | Fertilizantes, Insecticidas, Fungicidas y Otros | 500.000      | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.006.001 | Cementerio Arica.                               | 0            | 200.000      | 200.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.006.002 | Cementerio Azapa.                               | 0            | 300.000      | 300.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.007     | Materiales y Útiles de Aseo                     | 4.692.067    | 6.192.067    | 5.371.542             | 0          | 820.525        | 0         | 651.808        | 109.885  | 651.808        | 168.717              |
| 22.04.007.001 | Cementerio Arica.                               | 0            | 4.492.067    | 3.671.542             | 0          | 820.525        | 0         | 651.808        | 109.885  | 651.808        | 168.717              |
| 22.04.007.002 | Cementerio Azapa.                               | 0            | 1.700.000    | 1.700.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.008     | Menaje para Oficina, Casino y Otros             | 800.000      | 800.000      | 800.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.008.001 | Cementerio Arica.                               | 0            | 400.000      | 400.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.008.002 | Cementerio Azapa.                               | 0            | 400.000      | 400.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.009     | Insumos, Repuestos y Accesorios                 | 3.000.000    | 3.000.000    | 1.807.253             | 754.386    | 1.192.747      | 754.386   | 1.192.747      | 505.790  | 944.151        | 248.596              |
| 22.04.009.001 | Cementerio Arica.                               | 0            | 2.000.000    | 807.253               | 754.386    | 1.192.747      | 754.386   | 1.192.747      | 505.790  | 944.151        | 248.596              |
| 22.04.009.002 | Cementerio Azapa.                               | 0            | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.010     | Materiales para Mantenimiento y Reparaciones    | 8.562.223    | 10.562.223   | 9.647.559             | 435.804    | 914.664        | 26.031    | 465.612        | 26.031   | 465.612        | 449.052              |
| 22.04.010.001 | Cementerio Arica.                               | 0            | 7.000.000    | 6.235.308             | 435.804    | 764.692        | 26.031    | 315.640        | 26.031   | 315.640        | 449.052              |
| 22.04.010.002 | Cementerio Azapa.                               | 0            | 3.562.223    | 3.412.251             | 0          | 149.972        | 0         | 149.972        | 0        | 149.972        | 0                    |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos   | 1.109.111    | 1.109.111    | 965.479               | 53.297     | 143.632        | 23.503    | 113.838        | 0        | 90.335         | 53.297               |
| 22.04.012.001 | Cementerio Arica.                               | 0            | 809.111      | 718.776               | 0          | 90.335         | 0         | 90.335         | 0        | 90.335         | 0                    |
| 22.04.012.002 | Cementerio Azapa.                               | 0            | 300.000      | 246.703               | 53.297     | 53.297         | 23.503    | 23.503         | 0        | 0              | 53.297               |
| 22.04.999     | Otros                                           | 2.000.000    | 2.500.000    | 2.392.900             | 0          | 107.100        | 0         | 0              | 0        | 0              | 107.100              |
| 22.04.999.001 | Otros Cementerio Arica                          | 0            | 1.812.422    | 1.705.322             | 0          | 107.100        | 0         | 0              | 0        | 0              | 107.100              |
| 22.04.999.002 | Otros Cementerio Azapa                          | 0            | 687.578      | 687.578               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05         | Servicios Básicos                               | 22.177.100   | 27.242.100   | 21.756.937            | 1.156.026  | 5.485.163      | 1.156.026 | 5.485.163      | 870.195  | 5.199.332      | 285.831              |

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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 |
| 22.05.001     | Electricidad                                | 3.757.500    | 5.450.626    | 4.153.526             | 253.900    | 1.297.100      | 253.900   | 1.297.100      | 253.900  | 1.297.100      | 0                    |
| 22.05.001.001 | Electricidad Cementerio Arica.              | 0            | 1.879.726    | 1.641.726             | 51.000     | 238.000        | 51.000    | 238.000        | 51.000   | 238.000        | 0                    |
| 22.05.001.002 | Electricidad Cementerio Azapa.              | 0            | 3.570.900    | 2.511.800             | 202.900    | 1.059.100      | 202.900   | 1.059.100      | 202.900  | 1.059.100      | 0                    |
| 22.05.002     | Agua                                        | 13.000.000   | 15.016.387   | 11.683.530            | 765.000    | 3.332.857      | 765.000   | 3.332.857      | 554.700  | 3.122.557      | 210.300              |
| 22.05.002.001 | Agua Potab.Cementerio Arica.                | 0            | 7.716.387    | 6.163.200             | 210.300    | 1.553.187      | 210.300   | 1.553.187      | 0        | 1.342.887      | 210.300              |
| 22.05.002.002 | Agua Potab.Cementerio Azapa.                | 0            | 7.300.000    | 5.520.330             | 554.700    | 1.779.670      | 554.700   | 1.779.670      | 554.700  | 1.779.670      | 0                    |
| 22.05.003     | Gas                                         | 1.369.600    | 1.769.600    | 1.769.600             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.003.001 | Gas Cementerio Arica                        | 0            | 949.000      | 949.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.003.002 | Gas Cementerio Azapa                        | 0            | 820.600      | 820.600               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.005     | Telefonía Fija                              | 1.800.000    | 2.268.615    | 1.908.268             | 61.595     | 360.347        | 61.595    | 360.347        | 61.595   | 360.347        | 0                    |
| 22.05.005.001 | Telefonia Fija Cementerio Arica.            | 0            | 1.599.420    | 1.339.266             | 45.236     | 260.154        | 45.236    | 260.154        | 45.236   | 260.154        | 0                    |
| 22.05.005.002 | Telefonia Fija Cementerio Azapa.            | 0            | 669.195      | 569.002               | 16.359     | 100.193        | 16.359    | 100.193        | 16.359   | 100.193        | 0                    |
| 22.05.006     | Telefonía Celular                           | 2.250.000    | 2.736.872    | 2.242.013             | 75.531     | 494.859        | 75.531    | 494.859        | 0        | 419.328        | 75.531               |
| 22.05.006.001 | Telefonia Celular Cementerio Arica.         | 0            | 1.816.872    | 1.442.639             | 55.531     | 374.233        | 55.531    | 374.233        | 0        | 318.702        | 55.531               |
| 22.05.006.002 | Telefonia Celular Cementerio Azapa.         | 0            | 920.000      | 799.374               | 20.000     | 120.626        | 20.000    | 120.626        | 0        | 100.626        | 20.000               |
| 22.06         | Mantenimiento y Reparaciones                | 15.932.912   | 15.932.912   | 15.879.362            | 0          | 53.550         | 0         | 53.550         | 0        | 53.550         | 0                    |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones | 10.132.912   | 10.132.912   | 10.132.912            | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.001 | Cementerio Arica.                           | 0            | 6.348.710    | 6.348.710             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.002 | Cementerio Azapa.                           | 0            | 3.784.202    | 3.784.202             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.002     | Mantenimiento y Reparación de Vehículos     | 800.000      | 800.000      | 800.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.003     | Mantenimiento y Reparación Mobiliarios y    | 1.000.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.003.001 | Cementerio Arica.                           | 0            | 700.000      | 700.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.003.002 | Cementerio Azapa.                           | 0            | 300.000      | 300.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.004     | Mantenimiento y Reparación de Máquinas y    | 1.000.000    | 1.000.000    | 946.450               | 0          | 53.550         | 0         | 53.550         | 0        | 53.550         | 0                    |
| 22.06.004.001 | Cementerio Arica.                           | 0            | 700.000      | 646.450               | 0          | 53.550         | 0         | 53.550         | 0        | 53.550         | 0                    |
| 22.06.004.002 | Cementerio Azapa.                           | 0            | 300.000      | 300.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.006     | Mantenimiento y Reparación de Otras         | 500.000      | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.007     | Mantenimiento y Reparación de Equipos       | 1.500.000    | 1.500.000    | 1.500.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.007.001 | Cementerio Arica.                           | 0            | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.007.002 | Cementerio Azapa.                           | 0            | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.999     | Otros                                       | 1.000.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.07         | Publicidad y Difusión                       | 3.982.231    | 3.982.231    | 3.982.231             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.07.001     | Servicios de Publicidad                     | 1.292.401    | 1.292.401    | 1.292.401             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.07.001.001 | Cementerio Arica.                           | 0            | 872.601      | 872.601               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.07.001.002 | Cementerio Azapa.                           | 0            | 420.000      | 420.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.07.002     | Servicios de Impresión                      | 1.589.830    | 1.589.830    | 1.589.830             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |

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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 |
| 22.07.002.001 | Cementerio Arica.                            | 0            | 1.004.000    | 1.004.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.07.002.002 | Cementerio Azapa.                            | 0            | 585.630      | 585.630               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.07.999     | Otros                                        | 1.100.000    | 1.100.000    | 1.100.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08         | Servicios Generales                          | 3.344.379    | 3.344.379    | 3.344.379             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08.001     | Servicios de Aseo                            | 844.379      | 844.379      | 844.379               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08.001.001 | Serv.Aseo Cementerio Arica                   | 0            | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08.001.002 | Serv.Aseo Cementerio Azapa                   | 0            | 344.379      | 344.379               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08.007     | Pasajes, Fletes y Bodegajes                  | 1.000.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08.007.001 | Cementerio Arica                             | 0            | 711.200      | 711.200               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08.007.002 | Cementerio Azapa                             | 0            | 288.800      | 288.800               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08.008     | Salas Cunas y/o Jardines Infantiles          | 1.500.000    | 1.500.000    | 1.500.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.11         | Servicios Técnicos y Profesionales           | 6.602.051    | 6.602.051    | 6.602.051             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.11.002     | Cursos de Capacitación                       | 6.602.051    | 6.602.051    | 6.602.051             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.11.002.001 | Cementerio Arica.                            | 0            | 4.744.635    | 4.744.635             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.11.002.002 | Cementerio Azapa.                            | 0            | 1.857.416    | 1.857.416             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.12         | Otros Gastos en Bienes y Servicios de        | 2.940.000    | 2.940.000    | 1.470.000             | 245.000    | 1.470.000      | 245.000   | 1.225.000      | 245.000  | 1.225.000      | 245.000              |
| 22.12.002     | Gastos Menores                               | 2.940.000    | 2.940.000    | 1.470.000             | 245.000    | 1.470.000      | 245.000   | 1.225.000      | 245.000  | 1.225.000      | 245.000              |
| 22.12.002.001 | Cementerio Arica.                            | 0            | 1.320.000    | 660.000               | 110.000    | 660.000        | 110.000   | 550.000        | 110.000  | 550.000        | 110.000              |
| 22.12.002.002 | Cementerio Azapa.                            | 0            | 1.080.000    | 540.000               | 90.000     | 540.000        | 90.000    | 450.000        | 90.000   | 450.000        | 90.000               |
| 22.12.002.003 | Unidad Contabilidad Sermuce                  | 0            | 540.000      | 270.000               | 45.000     | 270.000        | 45.000    | 225.000        | 45.000   | 225.000        | 45.000               |
| 23            | C x P Prestaciones de Seguridad Social       | 13.543.827   | 17.543.827   | 17.525.981            | 0          | 17.846         | 0         | 17.846         | 0        | 17.846         | 0                    |
| 23.01         | Prestaciones Previsionales                   | 13.543.827   | 17.543.827   | 17.525.981            | 0          | 17.846         | 0         | 17.846         | 0        | 17.846         | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                 | 13.543.827   | 17.543.827   | 17.525.981            | 0          | 17.846         | 0         | 17.846         | 0        | 17.846         | 0                    |
| 23.01.004.001 | Cementerio Arica                             | 0            | 14.190.375   | 14.172.529            | 0          | 17.846         | 0         | 17.846         | 0        | 17.846         | 0                    |
| 23.01.004.002 | Cementerio Azapa                             | 0            | 3.353.452    | 3.353.452             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 25            | C x P Íntegros al Fisco                      | 714.000      | 714.000      | 714.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 25.01         | Impuestos                                    | 714.000      | 714.000      | 714.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 25.01.001     | Cementerio Arica                             | 0            | 514.500      | 514.500               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 25.01.002     | Cementerio Azapa                             | 0            | 199.500      | 199.500               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 26            | C x P Otros Gastos Corrientes                | 8.700.000    | 8.700.000    | 8.541.899             | 0          | 158.101        | 0         | 158.101        | 0        | 158.101        | 0                    |
| 26.01         | Devoluciones                                 | 3.700.000    | 3.700.000    | 3.541.899             | 0          | 158.101        | 0         | 158.101        | 0        | 158.101        | 0                    |
| 26.01.001     | Cementerio Arica.                            | 0            | 2.500.000    | 2.341.899             | 0          | 158.101        | 0         | 158.101        | 0        | 158.101        | 0                    |
| 26.01.002     | Cementerio Azapa.                            | 0            | 1.200.000    | 1.200.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 26.02         | Compensaciones por daños a terceros y/o a la | 5.000.000    | 5.000.000    | 5.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 26.02.001     | Compens.por Daños a Terceros Cem.Arica       | 0            | 3.000.000    | 3.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 26.02.002     | Compens.por Daños a Terceros Cem.Azapa       | 0            | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2012

|               |                                             | 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 |
| 29            | C x P Adquisición de Activos no Financieros | 26.492.092   | 26.492.092   | 25.389.370            | 0          | 1.102.722      | 0         | 931.067        | 38.493   | 931.067        | 171.655              |
| 29.02         | Edificios                                   | 0            | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 29.04         | Mobiliario y Otros                          | 9.993.612    | 7.993.612    | 7.761.957             | 0          | 231.655        | 0         | 60.000         | 0        | 60.000         | 171.655              |
| 29.04.001     | Cementerio Arica                            | 0            | 5.413.794    | 5.242.139             | 0          | 171.655        | 0         | 0              | 0        | 0              | 171.655              |
| 29.04.002     | Cementerio Azapa                            | 0            | 2.579.818    | 2.519.818             | 0          | 60.000         | 0         | 60.000         | 0        | 60.000         | 0                    |
| 29.05         | Máquinas y Equipos                          | 5.920.977    | 5.920.977    | 5.882.484             | 0          | 38.493         | 0         | 38.493         | 38.493   | 38.493         | 0                    |
| 29.05.001     | Máquinas y Equipos de Oficina               | 3.920.977    | 3.920.977    | 3.920.977             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 29.05.999     | Otras                                       | 2.000.000    | 2.000.000    | 1.961.507             | 0          | 38.493         | 0         | 38.493         | 38.493   | 38.493         | 0                    |
| 29.06         | Equipos Informáticos                        | 5.851.519    | 5.851.519    | 5.571.105             | 0          | 280.414        | 0         | 280.414        | 0        | 280.414        | 0                    |
| 29.06.001     | Equipos Computacionales y Periféricos       | 5.851.519    | 5.851.519    | 5.571.105             | 0          | 280.414        | 0         | 280.414        | 0        | 280.414        | 0                    |
| 29.07         | Programas Informáticos                      | 2.556.471    | 2.556.471    | 2.556.471             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 29.07.001     | Programas Computacionales                   | 2.556.471    | 2.556.471    | 2.556.471             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 29.99         | Otros Activos no Financieros                | 2.169.513    | 2.169.513    | 1.617.353             | 0          | 552.160        | 0         | 552.160        | 0        | 552.160        | 0                    |
| 29.99.001     | Otros Activos no Financieros Sermuce.       | 0            | 2.169.513    | 1.617.353             | 0          | 552.160        | 0         | 552.160        | 0        | 552.160        | 0                    |
| 30            | C x P Adquisición de Activos Financieros    | 2.500.300    | 2.500.300    | 2.500.300             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 30.01         | Compra de Títulos y Valores                 | 2.500.300    | 2.500.300    | 2.500.300             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 30.01.999     | Otros                                       | 2.500.300    | 2.500.300    | 2.500.300             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31            | C x P Iniciativas de Inversión              | 40.561.451   | 137.588.911  | 137.588.911           | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31.02         | Proyectos                                   | 40.561.451   | 137.588.911  | 137.588.911           | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31.02.004     | Obras Civiles                               | 40.561.451   | 137.588.911  | 137.588.911           | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31.02.004.004 | "Construccion Nichos Adultos y Lactantes    | 0            | 35.754.442   | 35.754.442            | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 34            | C x P Servicio de la Deuda                  | 0            | 46.648       | 0                     | 0          | 46.648         | 0         | 46.648         | 0        | 46.648         | 0                    |
| 34.07         | Deuda Flotante                              | 0            | 46.648       | 0                     | 0          | 46.648         | 0         | 46.648         | 0        | 46.648         | 0                    |
| 34.07.002     | De Bienes y Servicios de Consumo            | 0            | 46.648       | 0                     | 0          | 46.648         | 0         | 46.648         | 0        | 46.648         | 0                    |