

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2013

|                   |                                                    | 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 Paga |
|                   | Acreeedores Presupuestarios                        | 21.883.883.000 | 31.058.664.501 | 10.603.220.589        | 1.316.839.379 | 20.455.443.912 | 1.770.771.722 | 16.707.639.478 | .730.522.310 | 16.117.636.914 | 4.337.806.998       |
| 21                | C x P Gastos en Personal                           | 8.171.000.000  | 12.196.857.000 | 4.052.650.890         | 746.517.243   | 8.144.206.110  | 1.012.595.116 | 7.748.048.827  | .005.840.992 | 7.731.349.919  | 412.856.191         |
| 21.01             | Personal de Planta                                 | 4.960.000.000  | 5.795.998.000  | 2.179.853.047         | 471.217.379   | 3.616.144.953  | 466.524.450   | 3.597.176.764  | 463.485.811  | 3.593.354.605  | 22.790.348          |
| 21.01.001         | Sueldos y Sobresueldos                             | 4.234.000.000  | 4.937.475.000  | 1.878.268.695         | 414.688.288   | 3.059.206.305  | 414.688.288   | 3.059.206.305  | 414.688.288  | 3.058.440.234  | 766.071             |
| 21.01.001.001     | Sueldos base                                       | 1.260.000.000  | 1.956.439.000  | 1.160.510.799         | 87.884.386    | 795.928.201    | 87.884.386    | 795.928.201    | 87.884.386   | 795.782.125    | 146.076             |
| 21.01.001.002     | Asignación de Antigüedad                           | 105.000.000    | 105.000.000    | 32.880.374            | 8.201.019     | 72.119.626     | 8.201.019     | 72.119.626     | 8.201.019    | 72.119.626     | 0                   |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de la | 105.000.000    | 105.000.000    | 32.880.374            | 8.201.019     | 72.119.626     | 8.201.019     | 72.119.626     | 8.201.019    | 72.119.626     | 0                   |
| 21.01.001.004     | Asignación de Zona                                 | 600.000.000    | 600.000.000    | 152.462.146           | 49.301.948    | 447.537.854    | 49.301.948    | 447.537.854    | 49.301.948   | 447.456.052    | 81.802              |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551     | 600.000.000    | 600.000.000    | 152.462.146           | 49.301.948    | 447.537.854    | 49.301.948    | 447.537.854    | 49.301.948   | 447.456.052    | 81.802              |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981            | 900.000.000    | 900.000.000    | 180.536.350           | 79.066.721    | 719.463.650    | 79.066.721    | 719.463.650    | 79.066.721   | 719.075.758    | 387.892             |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N°          | 900.000.000    | 900.000.000    | 180.536.350           | 79.066.721    | 719.463.650    | 79.066.721    | 719.463.650    | 79.066.721   | 719.075.758    | 387.892             |
| 21.01.001.009     | Asignaciones Especiales                            | 180.000.000    | 180.000.000    | 45.466.204            | 14.890.440    | 134.533.796    | 14.890.440    | 134.533.796    | 14.890.440   | 134.524.635    | 9.161               |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529                   | 180.000.000    | 180.000.000    | 45.466.204            | 14.890.440    | 134.533.796    | 14.890.440    | 134.533.796    | 14.890.440   | 134.524.635    | 9.161               |
| 21.01.001.010     | Asignación de Pérdida de Caja                      | 1.000.000      | 1.000.000      | 908.870               | 11.487        | 91.130         | 11.487        | 91.130         | 11.487       | 91.130         | 0                   |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a), | 1.000.000      | 1.000.000      | 908.870               | 11.487        | 91.130         | 11.487        | 91.130         | 11.487       | 91.130         | 0                   |
| 21.01.001.011     | Asignación de Movilización                         | 3.000.000      | 3.000.000      | 1.194.413             | 170.659       | 1.805.587      | 170.659       | 1.805.587      | 170.659      | 1.805.587      | 0                   |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b), Ley | 3.000.000      | 3.000.000      | 1.194.413             | 170.659       | 1.805.587      | 170.659       | 1.805.587      | 170.659      | 1.805.587      | 0                   |
| 21.01.001.014     | Asignaciones Compensatorias                        | 470.000.000    | 470.000.000    | 128.009.538           | 37.577.833    | 341.990.462    | 37.577.833    | 341.990.462    | 37.577.833   | 341.855.130    | 135.332             |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de      | 200.000.000    | 200.000.000    | 33.633.745            | 18.346.878    | 166.366.255    | 18.346.878    | 166.366.255    | 18.346.878   | 166.334.849    | 31.406              |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3º,      | 70.000.000     | 70.000.000     | 19.194.533            | 5.579.118     | 50.805.467     | 5.579.118     | 50.805.467     | 5.579.118    | 50.776.791     | 28.676              |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°        | 180.000.000    | 180.000.000    | 57.781.064            | 13.372.698    | 122.218.936    | 13.372.698    | 122.218.936    | 13.372.698   | 122.143.686    | 75.250              |
| 21.01.001.014.004 | Bonificación Adicional, Art. 11, Ley N° 18.675     | 20.000.000     | 20.000.000     | 17.400.196            | 279.139       | 2.599.804      | 279.139       | 2.599.804      | 279.139      | 2.599.804      | 0                   |
| 21.01.001.015     | Asignaciones Sustitutivas                          | 200.000.000    | 200.000.000    | 38.524.514            | 17.926.633    | 161.475.486    | 17.926.633    | 161.475.486    | 17.926.633   | 161.469.678    | 5.808               |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717            | 200.000.000    | 200.000.000    | 38.524.514            | 17.926.633    | 161.475.486    | 17.926.633    | 161.475.486    | 17.926.633   | 161.469.678    | 5.808               |
| 21.01.001.019     | Asignación de Responsabilidad                      | 40.000.000     | 40.000.000     | 13.915.219            | 2.898.309     | 26.084.781     | 2.898.309     | 26.084.781     | 2.898.309    | 26.084.781     | 0                   |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2,    | 40.000.000     | 40.000.000     | 13.915.219            | 2.898.309     | 26.084.781     | 2.898.309     | 26.084.781     | 2.898.309    | 26.084.781     | 0                   |
| 21.01.001.043     | Asignación Inherente al Cargo Ley N° 18.695        | 15.000.000     | 22.036.000     | 3.996.031             | 2.004.441     | 18.039.969     | 2.004.441     | 18.039.969     | 2.004.441    | 18.039.969     | 0                   |
| 21.01.001.999     | Otras Asignaciones                                 | 460.000.000    | 460.000.000    | 119.864.237           | 114.754.412   | 340.135.763    | 114.754.412   | 340.135.763    | 114.754.412  | 340.135.763    | 0                   |
| 21.01.002         | Aportes del Empleador                              | 170.000.000    | 170.000.000    | 43.687.540            | 6.388.539     | 126.312.460    | 6.388.539     | 126.312.460    | 6.388.539    | 126.295.011    | 17.449              |
| 21.01.002.001     | A Servicios de Bienestar                           | 80.158.000     | 80.158.000     | 14.380.984            | 0             | 65.777.016     | 0             | 65.777.016     | 0            | 65.777.016     | 0                   |
| 21.01.002.002     | Otras Cotizaciones Previsionales                   | 89.842.000     | 89.842.000     | 29.306.556            | 6.388.539     | 60.535.444     | 6.388.539     | 60.535.444     | 6.388.539    | 60.517.995     | 17.449              |
| 21.01.003         | Asignaciones por Desempeño                         | 250.000.000    | 250.000.000    | 120.046.901           | 140.246       | 129.953.099    | 140.246       | 129.953.099    | 140.246      | 129.953.099    | 0                   |
| 21.01.003.001     | Desempeño Institucional                            | 150.000.000    | 150.000.000    | 78.321.619            | 84.727        | 71.678.381     | 84.727        | 71.678.381     | 84.727       | 71.678.381     | 0                   |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión           | 150.000.000    | 150.000.000    | 78.321.619            | 84.727        | 71.678.381     | 84.727        | 71.678.381     | 84.727       | 71.678.381     | 0                   |
| 21.01.003.002     | Desempeño Colectivo                                | 100.000.000    | 100.000.000    | 41.725.282            | 55.519        | 58.274.718     | 55.519        | 58.274.718     | 55.519       | 58.274.718     | 0                   |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión           | 100.000.000    | 100.000.000    | 41.725.282            | 55.519        | 58.274.718     | 55.519        | 58.274.718     | 55.519       | 58.274.718     | 0                   |

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|                   |                                                    | PRESUPUESTO |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                     |
|-------------------|----------------------------------------------------|-------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|---------------------|
| Cuenta            | Denominación                                       | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Paga |
| 21.01.004         | Remuneraciones Variables                           | 235.000.000 | 334.663.000   | 88.377.130            | 30.094.780  | 246.285.870    | 25.401.851  | 227.317.681    | 25.401.851  | 227.317.681    | 18.968.189          |
| 21.01.004.005     | Trabajos Extraordinarios                           | 200.000.000 | 289.000.000   | 78.196.633            | 21.516.473  | 210.803.367    | 21.516.473  | 210.803.367    | 21.516.473  | 210.803.367    | 0                   |
| 21.01.004.006     | Comisiones de Servicios en el País                 | 29.000.000  | 37.204.000    | 4.847.834             | 8.488.564   | 32.356.166     | 3.797.502   | 15.969.501     | 3.797.502   | 15.969.501     | 16.386.665          |
| 21.01.004.007     | Comisiones de Servicios en el Exterior             | 6.000.000   | 8.459.000     | 5.332.663             | 89.743      | 3.126.337      | 87.876      | 544.813        | 87.876      | 544.813        | 2.581.524           |
| 21.01.005         | Aguinaldos y Bonos                                 | 71.000.000  | 103.860.000   | 49.472.781            | 19.905.526  | 54.387.219     | 19.905.526  | 54.387.219     | 16.866.887  | 51.348.580     | 3.038.639           |
| 21.01.005.001     | Aguinaldos                                         | 45.000.000  | 45.000.000    | 25.173.224            | 19.826.776  | 19.826.776     | 19.826.776  | 19.826.776     | 16.788.137  | 16.788.137     | 3.038.639           |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias                       | 20.000.000  | 20.000.000    | 173.224               | 19.826.776  | 19.826.776     | 19.826.776  | 19.826.776     | 16.788.137  | 16.788.137     | 3.038.639           |
| 21.01.005.001.002 | Aguinaldo de Navidad                               | 25.000.000  | 25.000.000    | 25.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                   |
| 21.01.005.002     | Bonos de Escolaridad                               | 15.000.000  | 15.000.000    | 2.922.566             | 55.526      | 12.077.434     | 55.526      | 12.077.434     | 55.526      | 12.077.434     | 0                   |
| 21.01.005.003     | Bonos Especiales                                   | 5.000.000   | 37.860.000    | 19.060.000            | 0           | 18.800.000     | 0           | 18.800.000     | 0           | 18.800.000     | 0                   |
| 21.01.005.003.001 | Bono Extraordinario Anual                          | 5.000.000   | 37.860.000    | 19.060.000            | 0           | 18.800.000     | 0           | 18.800.000     | 0           | 18.800.000     | 0                   |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad      | 6.000.000   | 6.000.000     | 2.316.991             | 23.224      | 3.683.009      | 23.224      | 3.683.009      | 23.224      | 3.683.009      | 0                   |
| 21.02             | Personal a Contrata                                | 991.000.000 | 1.158.459.000 | 121.785.846           | 119.261.550 | 1.036.673.154  | 118.801.225 | 1.031.739.754  | 118.801.225 | 1.031.739.754  | 4.933.400           |
| 21.02.001         | Sueldos y Sobresueldos                             | 856.000.000 | 1.036.332.000 | 121.401.266           | 108.009.163 | 914.930.734    | 108.009.163 | 914.930.734    | 108.009.163 | 914.930.734    | 0                   |
| 21.02.001.001     | Sueldos base                                       | 220.000.000 | 352.540.400   | 118.631.274           | 22.767.739  | 233.909.126    | 22.767.739  | 233.909.126    | 22.767.739  | 233.909.126    | 0                   |
| 21.02.001.002     | Asignación de Antigüedad                           | 20.000.000  | 2.250.000     | 2.302.159             | 166.135     | -52.159        | 166.135     | -52.159        | 166.135     | -52.159        | 0                   |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de la | 20.000.000  | 2.250.000     | 2.302.159             | 166.135     | -52.159        | 166.135     | -52.159        | 166.135     | -52.159        | 0                   |
| 21.02.001.004     | Asignación de Zona                                 | 110.000.000 | 131.943.000   | 118                   | 12.940.549  | 131.942.882    | 12.940.549  | 131.942.882    | 12.940.549  | 131.942.882    | 0                   |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 ,   | 110.000.000 | 131.943.000   | 118                   | 12.940.549  | 131.942.882    | 12.940.549  | 131.942.882    | 12.940.549  | 131.942.882    | 0                   |
| 21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981            | 230.000.000 | 261.343.000   | 357                   | 25.413.355  | 261.342.643    | 25.413.355  | 261.342.643    | 25.413.355  | 261.342.643    | 0                   |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N°         | 230.000.000 | 261.343.000   | 357                   | 25.413.355  | 261.342.643    | 25.413.355  | 261.342.643    | 25.413.355  | 261.342.643    | 0                   |
| 21.02.001.009     | Asignaciones Especiales                            | 35.000.000  | 36.306.800    | 729                   | 3.511.471   | 36.306.071     | 3.511.471   | 36.306.071     | 3.511.471   | 36.306.071     | 0                   |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529                   | 35.000.000  | 36.306.800    | 729                   | 3.511.471   | 36.306.071     | 3.511.471   | 36.306.071     | 3.511.471   | 36.306.071     | 0                   |
| 21.02.001.010     | Asignación de Pérdida de Caja                      | 400.000     | 95.000        | 642                   | 11.487      | 94.358         | 11.487      | 94.358         | 11.487      | 94.358         | 0                   |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a,  | 400.000     | 95.000        | 642                   | 11.487      | 94.358         | 11.487      | 94.358         | 11.487      | 94.358         | 0                   |
| 21.02.001.011     | Asignación de Movilización                         | 600.000     | 635.000       | 635                   | 0           | 634.365        | 0           | 634.365        | 0           | 634.365        | 0                   |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, letra b, Ley  | 600.000     | 635.000       | 635                   | 0           | 634.365        | 0           | 634.365        | 0           | 634.365        | 0                   |
| 21.02.001.013     | Asignaciones Compensatorias                        | 105.000.000 | 114.129.600   | 454.457               | 11.053.243  | 113.675.143    | 11.053.243  | 113.675.143    | 11.053.243  | 113.675.143    | 0                   |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de      | 44.000.000  | 49.644.000    | 479                   | 4.834.753   | 49.643.521     | 4.834.753   | 49.643.521     | 4.834.753   | 49.643.521     | 0                   |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3,       | 20.000.000  | 18.585.100    | 894                   | 1.807.486   | 18.584.206     | 1.807.486   | 18.584.206     | 1.807.486   | 18.584.206     | 0                   |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N°        | 40.000.000  | 44.900.500    | 797                   | 4.350.147   | 44.899.703     | 4.350.147   | 44.899.703     | 4.350.147   | 44.899.703     | 0                   |
| 21.02.001.013.004 | Bonificación Adicional, Art. 11, Ley N° 18.675     | 1.000.000   | 1.000.000     | 452.287               | 60.857      | 547.713        | 60.857      | 547.713        | 60.857      | 547.713        | 0                   |
| 21.02.001.014     | Asignaciones Sustitutivas                          | 50.000.000  | 39.099.200    | 887                   | 3.762.640   | 39.098.313     | 3.762.640   | 39.098.313     | 3.762.640   | 39.098.313     | 0                   |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717            | 50.000.000  | 39.099.200    | 887                   | 3.762.640   | 39.098.313     | 3.762.640   | 39.098.313     | 3.762.640   | 39.098.313     | 0                   |
| 21.02.001.999     | Otras Asignaciones                                 | 85.000.000  | 97.990.000    | 10.008                | 28.382.544  | 97.979.992     | 28.382.544  | 97.979.992     | 28.382.544  | 97.979.992     | 0                   |
| 21.02.002         | Aportes del Empleador                              | 25.000.000  | 29.189.000    | 2.361                 | 1.680.183   | 29.186.639     | 1.680.183   | 29.186.639     | 1.680.183   | 29.186.639     | 0                   |

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|                   |                                               | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                     |
|-------------------|-----------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|---------------------|
| Cuenta            | Denominación                                  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Paga |
| 21.02.002.001     | A Servicios de Bienestar                      | 8.000.000     | 11.420.000    | 1.496                 | 0           | 11.418.504     | 0           | 11.418.504     | 0           | 11.418.504     | 0                   |
| 21.02.002.002     | Otras Cotizaciones Previsionales              | 17.000.000    | 17.769.000    | 865                   | 1.680.183   | 17.768.135     | 1.680.183   | 17.768.135     | 1.680.183   | 17.768.135     | 0                   |
| 21.02.003         | Asignaciones por Desempeño                    | 50.000.000    | 39.860.000    | 10.570                | 0           | 39.849.430     | 0           | 39.849.430     | 0           | 39.849.430     | 0                   |
| 21.02.003.001     | Desempeño Institucional                       | 30.000.000    | 34.340.000    | 1.718                 | 0           | 34.338.282     | 0           | 34.338.282     | 0           | 34.338.282     | 0                   |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión      | 30.000.000    | 34.340.000    | 1.718                 | 0           | 34.338.282     | 0           | 34.338.282     | 0           | 34.338.282     | 0                   |
| 21.02.003.002     | Desempeño Colectivo                           | 20.000.000    | 5.520.000     | 8.852                 | 0           | 5.511.148      | 0           | 5.511.148      | 0           | 5.511.148      | 0                   |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión      | 20.000.000    | 5.520.000     | 8.852                 | 0           | 5.511.148      | 0           | 5.511.148      | 0           | 5.511.148      | 0                   |
| 21.02.004         | Remuneraciones Variables                      | 40.000.000    | 41.320.000    | 130.131               | 4.828.284   | 41.189.869     | 4.367.959   | 36.256.469     | 4.367.959   | 36.256.469     | 4.933.400           |
| 21.02.004.005     | Trabajos Extraordinarios                      | 30.000.000    | 32.060.000    | 128.847               | 3.991.913   | 31.931.153     | 3.991.913   | 31.931.153     | 3.991.913   | 31.931.153     | 0                   |
| 21.02.004.006     | Comisiones de Servicios en el País            | 5.000.000     | 6.649.000     | 663                   | 836.371     | 6.648.337      | 343.518     | 2.978.207      | 343.518     | 2.978.207      | 3.670.130           |
| 21.02.004.007     | Comisiones de Servicios en el Exterior        | 5.000.000     | 2.611.000     | 621                   | 0           | 2.610.379      | 32.528      | 1.347.109      | 32.528      | 1.347.109      | 1.263.270           |
| 21.02.005         | Aguinaldos y Bonos                            | 20.000.000    | 11.758.000    | 241.518               | 4.743.920   | 11.516.482     | 4.743.920   | 11.516.482     | 4.743.920   | 11.516.482     | 0                   |
| 21.02.005.001     | Aguinaldos                                    | 15.000.000    | 4.744.000     | 80                    | 4.743.920   | 4.743.920      | 4.743.920   | 4.743.920      | 4.743.920   | 4.743.920      | 0                   |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias                  | 8.000.000     | 4.744.000     | 80                    | 4.743.920   | 4.743.920      | 4.743.920   | 4.743.920      | 4.743.920   | 4.743.920      | 0                   |
| 21.02.005.001.002 | Aguinaldo de Navidad                          | 7.000.000     | 0             | 0                     | 0           | 0              | 0           | 0              | 0           | 0              | 0                   |
| 21.02.005.002     | Bono de Escolaridad                           | 4.000.000     | 2.166.000     | 486                   | 0           | 2.165.514      | 0           | 2.165.514      | 0           | 2.165.514      | 0                   |
| 21.02.005.003     | Bonos Especiales                              | 0             | 3.980.000     | 0                     | 0           | 3.980.000      | 0           | 3.980.000      | 0           | 3.980.000      | 0                   |
| 21.02.005.003.001 | Bono Extraordinario Anual                     | 0             | 3.980.000     | 0                     | 0           | 3.980.000      | 0           | 3.980.000      | 0           | 3.980.000      | 0                   |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 1.000.000     | 868.000       | 240.952               | 0           | 627.048        | 0           | 627.048        | 0           | 627.048        | 0                   |
| 21.03             | Otras Remuneraciones                          | 1.100.000.000 | 1.986.245.000 | 684.323.998           | 100.698.264 | 1.301.921.002  | 150.710.122 | 1.239.150.525  | 150.710.122 | 1.239.150.525  | 62.770.477          |
| 21.03.001         | Honorarios a Suma Alzada – Personas Naturales | 495.000.000   | 578.879.000   | 145.221.824           | -1.003.122  | 433.657.176    | 49.432.831  | 371.955.657    | 49.432.831  | 371.955.657    | 61.701.519          |
| 21.03.002         | Honorarios Asimilados a Grados                | 0             | 225.000       | 57                    | 224.943     | 224.943        | 0           | 0              | 0           | 0              | 224.943             |
| 21.03.004         | Remuneraciones Reguladas por el Código del    | 575.000.000   | 1.287.523.000 | 443.801.073           | 94.212.689  | 843.721.927    | 94.013.537  | 842.877.912    | 94.013.537  | 842.877.912    | 844.015             |
| 21.03.004.001     | Sueldos                                       | 450.000.000   | 1.161.083.000 | 396.621.901           | 80.865.557  | 764.461.099    | 80.865.557  | 764.461.099    | 80.865.557  | 764.461.099    | 0                   |
| 21.03.004.002     | Aportes del Empleador (aporte ACHS)           | 65.000.000    | 65.000.000    | 25.026.191            | 4.465.170   | 39.973.809     | 4.465.170   | 39.973.809     | 4.465.170   | 39.973.809     | 0                   |
| 21.03.004.003     | Remuneraciones Variables                      | 55.000.000    | 56.206.000    | 22.152.262            | 3.648.681   | 34.053.738     | 3.449.529   | 33.209.723     | 3.449.529   | 33.209.723     | 844.015             |
| 21.03.004.004     | Aguinaldos y Bonos                            | 5.000.000     | 5.234.000     | 719                   | 5.233.281   | 5.233.281      | 5.233.281   | 5.233.281      | 5.233.281   | 5.233.281      | 0                   |
| 21.03.005         | Suplencias y Reemplazos                       | 30.000.000    | 119.618.000   | 95.301.044            | 7.263.754   | 24.316.956     | 7.263.754   | 24.316.956     | 7.263.754   | 24.316.956     | 0                   |
| 21.04             | Otras Gastos en Personal                      | 1.120.000.000 | 3.256.155.000 | 1.066.687.999         | 55.340.050  | 2.189.467.001  | 276.559.319 | 1.879.981.784  | 272.843.834 | 1.867.105.035  | 322.361.966         |
| 21.04.003         | Dietas A Juntas ,Concejos, y Comisiones       | 120.000.000   | 133.221.000   | 58.821.312            | 5.213.034   | 74.399.688     | 5.704.612   | 48.647.606     | 5.566.906   | 43.714.852     | 30.684.836          |
| 21.04.003.001     | Dietas de Concejales                          | 80.000.000    | 68.113.000    | 23.158.880            | 4.809.804   | 44.954.120     | 4.932.754   | 40.928.646     | 4.795.048   | 35.995.892     | 8.958.228           |
| 21.04.003.002     | Gtos.p/Comisiones y Repres.del Municipio      | 20.000.000    | 45.502.000    | 23.922.666            | 303.230     | 21.579.334     | 771.858     | 4.437.046      | 771.858     | 4.437.046      | 17.142.288          |
| 21.04.003.003     | Otros Gastos (Inscripción y Otros)            | 20.000.000    | 19.606.000    | 11.739.766            | 100.000     | 7.866.234      | 0           | 3.281.914      | 0           | 3.281.914      | 4.584.320           |
| 21.04.004         | Prestaciones de Servicios Comunit.            | 1.000.000.000 | 3.122.934.000 | 1.007.866.687         | 50.127.016  | 2.115.067.313  | 270.854.707 | 1.831.334.178  | 267.276.928 | 1.823.390.183  | 291.677.130         |
| 22                | C x P Bienes y Servicios de Consumo           | 8.690.148.000 | 8.487.428.000 | 1.726.255.875         | 315.612.152 | 6.761.172.125  | 475.090.241 | 4.899.740.528  | 488.926.124 | 4.649.525.647  | 2.111.646.478       |
| 22.01             | Alimentos y Bebidas                           | 186.628.000   | 166.761.000   | 25.691.099            | 6.341.944   | 141.069.901    | 22.782.979  | 106.782.764    | 19.020.552  | 98.041.952     | 43.027.949          |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2013

|           |                                                 | 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 Pago |
| 22.01.001 | Para Personas                                   | 185.628.000   | 165.610.000   | 24.940.099            | 6.291.944   | 140.669.901    | 22.732.979  | 106.432.764    | 18.970.552  | 97.691.952     | 42.977.949          |
| 22.01.002 | Para Animales                                   | 1.000.000     | 1.151.000     | 751.000               | 50.000      | 400.000        | 50.000      | 350.000        | 50.000      | 350.000        | 50.000              |
| 22.02     | Textiles, Vestuario y Calzado                   | 65.000.000    | 104.638.000   | 35.045.791            | 13.567.308  | 69.592.209     | 899.835     | 27.849.112     | 1.467.060   | 22.112.681     | 47.479.528          |
| 22.02.001 | Textiles y Acabados Textiles                    | 10.000.000    | 8.942.000     | 4.592.710             | 109.800     | 4.349.290      | 120.000     | 2.248.350      | 0           | 1.592.850      | 2.756.440           |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas        | 50.000.000    | 89.539.000    | 26.778.778            | 13.457.508  | 62.760.222     | 779.835     | 23.542.895     | 1.467.060   | 18.461.964     | 44.298.258          |
| 22.02.003 | Calzado                                         | 5.000.000     | 6.157.000     | 3.674.303             | 0           | 2.482.697      | 0           | 2.057.867      | 0           | 2.057.867      | 424.830             |
| 22.03     | Combustibles y Lubricantes                      | 340.000.000   | 343.379.000   | 78.929.104            | 20.533.946  | 264.449.896    | 21.068.869  | 238.253.326    | 305.592     | 217.184.457    | 47.265.439          |
| 22.03.001 | Para Vehículos                                  | 339.980.000   | 343.359.000   | 78.909.104            | 20.533.946  | 264.449.896    | 21.068.869  | 238.253.326    | 305.592     | 217.184.457    | 47.265.439          |
| 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        | 10.000                | 0           | 0              | 0           | 0              | 0           | 0              | 0                   |
| 22.04     | Materiales de Uso o Consumo                     | 683.500.000   | 635.606.000   | 128.682.379           | 16.418.049  | 506.923.621    | 12.371.069  | 327.665.173    | 16.550.968  | 313.194.087    | 193.729.534         |
| 22.04.001 | Materiales de Oficina                           | 90.000.000    | 97.342.000    | 22.132.636            | 3.261.850   | 75.209.364     | 1.925.557   | 41.442.276     | 2.076.684   | 38.099.090     | 37.110.274          |
| 22.04.002 | Textos y Otros Materiales de Enseñanza          | 1.000.000     | 1.135.000     | 1.032.000             | 0           | 103.000        | 0           | 0              | 0           | 0              | 103.000             |
| 22.04.003 | Productos Químicos                              | 16.000.000    | 17.618.000    | 2.804.503             | 0           | 14.813.497     | 0           | 10.904.763     | 0           | 10.904.763     | 3.908.734           |
| 22.04.004 | Productos Farmacéuticos                         | 5.000.000     | 5.425.000     | 4.776.372             | 0           | 648.628        | 0           | 357.772        | 0           | 357.772        | 290.856             |
| 22.04.005 | Materiales y Útiles Quirúrgicos                 | 500.000       | 611.000       | 557.450               | 0           | 53.550         | 0           | 0              | 0           | 0              | 53.550              |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 8.500.000     | 15.782.000    | 10.732.782            | 0           | 5.049.218      | 0           | 5.049.218      | 0           | 5.049.218      | 0                   |
| 22.04.007 | Materiales y Útiles de Aseo                     | 5.000.000     | 6.646.000     | 3.777.015             | 223.886     | 2.868.985      | -357.000    | 641.319        | 0           | 641.319        | 2.227.666           |
| 22.04.008 | Menaje para Oficina, Casino y Otros             | 4.000.000     | 4.558.000     | 2.898.931             | 0           | 1.659.069      | 0           | 1.078.962      | 0           | 1.078.962      | 580.107             |
| 22.04.009 | Insumos, Repuestos y Accesorios                 | 95.000.000    | 91.326.000    | 18.339.783            | 2.117.588   | 72.986.217     | 2.005.219   | 48.840.954     | 5.171.432   | 46.974.980     | 26.011.237          |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones    | 150.000.000   | 109.921.000   | 34.428.839            | 2.233.750   | 75.492.161     | 2.390.520   | 44.706.684     | 2.541.710   | 44.421.614     | 31.070.547          |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y     | 100.000.000   | 125.606.000   | 7.408.163             | 4.080.811   | 118.197.837    | 1.889.126   | 102.062.320    | 1.980.756   | 102.062.320    | 16.135.517          |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos   | 100.000.000   | 64.158.000    | 4.725.484             | 2.048.400   | 59.432.516     | 2.553.276   | 24.394.706     | 887.276     | 18.481.578     | 40.950.938          |
| 22.04.013 | Equipos Menores                                 | 3.500.000     | 3.500.000     | 2.574.462             | -106.814    | 925.538        | 0           | 205.204        | 0           | 205.204        | 720.334             |
| 22.04.014 | Productos elab. de Cuero, Caucho y Plásticos    | 5.000.000     | 6.126.000     | 2.902.109             | 0           | 3.223.891      | 0           | 2.294.035      | 0           | 2.294.035      | 929.856             |
| 22.04.015 | Productos Agropecuario y Forestales             | 0             | 6.290.000     | 1.959                 | 0           | 6.288.041      | 0           | 6.288.041      | 0           | 6.288.041      | 0                   |
| 22.04.999 | Otros                                           | 100.000.000   | 79.562.000    | 9.589.891             | 2.558.578   | 69.972.109     | 1.964.371   | 39.398.919     | 3.893.110   | 36.335.191     | 33.636.918          |
| 22.05     | Servicios Básicos                               | 2.562.010.000 | 2.479.324.000 | 629.330.055           | 194.178.430 | 1.849.993.945  | 194.178.430 | 1.838.637.872  | 183.599.384 | 1.811.039.800  | 38.954.145          |
| 22.05.001 | Electricidad                                    | 2.112.000.000 | 1.832.993.000 | 470.887.626           | 154.992.995 | 1.362.105.374  | 154.992.995 | 1.362.105.374  | 155.037.795 | 1.362.105.374  | 0                   |
| 22.05.002 | Agua                                            | 265.000.000   | 456.278.000   | 99.587.042            | 14.746.664  | 356.690.958    | 14.746.664  | 356.690.958    | 22.541.215  | 354.123.858    | 2.567.100           |
| 22.05.003 | Gas                                             | 10.000        | 10.000        | 10.000                | 0           | 0              | 0           | 0              | 0           | 0              | 0                   |
| 22.05.004 | Correo                                          | 40.000.000    | 40.000.000    | 9.265.704             | 4.455.514   | 30.734.296     | 4.455.514   | 30.734.296     | 3.969.746   | 30.212.548     | 521.748             |
| 22.05.005 | Telefonía Fija                                  | 50.000.000    | 50.000.000    | 10.112.009            | 17.930.374  | 39.887.991     | 17.930.374  | 39.887.991     | 0           | 21.957.617     | 17.930.374          |
| 22.05.006 | Telefonía Celular                               | 65.000.000    | 55.000.000    | 25.170.962            | -17         | 29.829.038     | -17         | 29.829.038     | 0           | 23.854.654     | 5.974.384           |
| 22.05.007 | Acceso a Internet                               | 30.000.000    | 30.000.000    | 10.609.785            | 2.052.900   | 19.390.215     | 2.052.900   | 19.390.215     | 2.050.628   | 18.785.749     | 604.466             |
| 22.05.008 | Enlaces de Telecomunicaciones                   | 0             | 15.043.000    | 3.686.927             | 0           | 11.356.073     | 0           | 0              | 0           | 0              | 11.356.073          |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2013

|           |                                                | 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 Pago |
| 22.06     | Mantenimiento y Reparaciones                   | 75.000.000    | 85.990.000    | 49.723.720            | 669.835     | 36.266.280     | 1.620.857   | 19.200.803     | 1.550.730   | 18.981.331     | 17.284.949          |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones    | 30.000.000    | 32.614.000    | 23.895.584            | 0           | 8.718.416      | 0           | 2.796.500      | 0           | 2.796.500      | 5.921.916           |
| 22.06.002 | Mantenimiento y Reparación de Vehículos        | 15.000.000    | 15.664.000    | 3.666.598             | 669.835     | 11.997.402     | 1.512.650   | 9.905.623      | 1.512.650   | 9.905.623      | 2.091.779           |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y Otros | 5.000.000     | 5.226.000     | 4.999.221             | 0           | 226.779        | 0           | 0              | 0           | 0              | 226.779             |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y       | 5.000.000     | 3.050.000     | 1.870.623             | 0           | 1.179.377      | 0           | 991.357        | 38.080      | 929.477        | 249.900             |
| 22.06.006 | Mantenimiento y Reparación de Otras            | 0             | 550.000       | 0                     | 0           | 550.000        | 0           | 150.000        | 0           | 150.000        | 400.000             |
| 22.06.007 | Mantenimiento y Reparación de Equipos          | 1.000.000     | 3.342.000     | 1.439.637             | 0           | 1.902.363      | 108.207     | 317.647        | 0           | 160.055        | 1.742.308           |
| 22.06.999 | Otros                                          | 19.000.000    | 25.544.000    | 13.852.057            | 0           | 11.691.943     | 0           | 5.039.676      | 0           | 5.039.676      | 6.652.267           |
| 22.07     | Publicidad y Difusión                          | 147.000.000   | 174.874.000   | 33.991.630            | 22.088.648  | 140.882.370    | 15.757.654  | 94.233.108     | 12.279.662  | 70.652.541     | 70.229.829          |
| 22.07.001 | Servicios de Publicidad                        | 52.000.000    | 58.713.000    | 12.827.624            | 249.898     | 45.885.376     | 3.421.614   | 29.608.370     | 10.705.768  | 25.339.623     | 20.545.753          |
| 22.07.002 | Servicios de Impresión                         | 80.000.000    | 99.627.000    | 10.015.166            | 21.838.750  | 89.611.834     | 12.336.040  | 59.756.038     | 1.573.894   | 40.444.218     | 49.167.616          |
| 22.07.003 | Servicios de Encardernación y Empaste          | 1.000.000     | 1.000.000     | 950.800               | 0           | 49.200         | 0           | 49.200         | 0           | 49.200         | 0                   |
| 22.07.999 | Otros                                          | 14.000.000    | 15.534.000    | 10.198.040            | 0           | 5.335.960      | 0           | 4.819.500      | 0           | 4.819.500      | 516.460             |
| 22.08     | Servicios Generales                            | 2.967.010.000 | 2.655.207.000 | 323.580.466           | 48.057.927  | 2.331.626.534  | 119.715.879 | 1.229.676.318  | 97.175.849  | 1.114.274.229  | 1.217.352.305       |
| 22.08.001 | Servicios de Aseo                              | 1.235.000.000 | 1.386.429.000 | 113.410.285           | 9.865.100   | 1.273.018.715  | 86.072.523  | 848.463.822    | 0           | 762.391.299    | 510.627.416         |
| 22.08.003 | Servicios de Mantención de Jardines            | 1.180.000.000 | 759.718.000   | 70.810.000            | 0           | 688.908.000    | 0           | 71.971.783     | 71.971.783  | 71.971.783     | 616.936.217         |
| 22.08.004 | Servicios de Mantención de Alumbrado Público   | 2.000.000     | 2.000.000     | 1.434.543             | 0           | 565.457        | 0           | 565.457        | 0           | 565.457        | 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    | 14.588.000    | 4.620.802             | 1.382.874   | 9.967.198      | 1.382.874   | 9.967.198      | 0           | 7.099.894      | 2.867.304           |
| 22.08.007 | Pasajes, Fletes y Bodegajes                    | 167.000.000   | 190.468.000   | 45.880.305            | 13.295.966  | 144.587.695    | 19.946.815  | 107.621.909    | 20.805.466  | 91.693.462     | 52.894.233          |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles            | 10.000.000    | 12.993.000    | 516.110               | 294.667     | 12.476.890     | 294.667     | 8.406.890      | 900.000     | 6.393.475      | 6.083.415           |
| 22.08.009 | Servicios de Pago y Cobranza                   | 1.000.000     | 1.000.000     | 214.117               | 0           | 785.883        | 0           | 785.883        | 0           | 785.883        | 0                   |
| 22.08.010 | Servicios de Suscripción y Similares           | 2.000.000     | 1.500.000     | 74.400                | 0           | 1.425.600      | 0           | 1.425.600      | 0           | 1.425.600      | 0                   |
| 22.08.011 | Servicio de Producción y Desarrollo de Eventos | 280.000.000   | 226.809.000   | 56.473.492            | 14.698.920  | 170.335.508    | 3.498.600   | 150.983.588    | 3.498.600   | 150.983.588    | 19.351.920          |
| 22.08.999 | Otros                                          | 60.000.000    | 59.692.000    | 30.136.412            | 8.520.400   | 29.555.588     | 8.520.400   | 29.484.188     | 0           | 20.963.788     | 8.591.800           |
| 22.09     | Arriendos                                      | 1.395.000.000 | 1.448.566.000 | 281.701.495           | -19.672.663 | 1.166.864.505  | 69.952.111  | 893.777.103    | 141.223.089 | 866.886.319    | 299.978.186         |
| 22.09.002 | Arriendo de Edificios                          | 350.000.000   | 322.269.000   | 156.302.839           | -48.051.301 | 165.966.161    | 11.569.578  | 115.509.953    | 11.569.578  | 107.248.791    | 58.717.370          |
| 22.09.003 | Arriendo de Vehículos                          | 400.000.000   | 295.462.000   | 23.615.990            | 2.170.000   | 271.846.010    | 13.160.750  | 233.459.697    | 12.669.950  | 222.127.287    | 49.718.723          |
| 22.09.004 | Arriendo de Mobiliario y Otros                 | 45.000.000    | 46.666.000    | 4.805.999             | 599.998     | 41.860.001     | 0           | 40.260.003     | 0           | 40.260.003     | 1.599.998           |
| 22.09.005 | Arriendo de Máquinas y Equipos                 | 350.000.000   | 547.577.000   | 95.886.551            | 25.608.640  | 451.690.449    | 45.221.783  | 377.698.528    | 82.638.889  | 370.401.316    | 81.289.133          |
| 22.09.999 | Otros                                          | 250.000.000   | 236.592.000   | 1.090.116             | 0           | 235.501.884    | 0           | 126.848.922    | 34.344.672  | 126.848.922    | 108.652.962         |
| 22.10     | Servicios Financieros y de Seguros             | 4.000.000     | 4.000.000     | 2.780.500             | 580.000     | 1.219.500      | 0           | 639.500        | 0           | 0              | 1.219.500           |
| 22.10.002 | Primas y Gastos de Seguros                     | 4.000.000     | 4.000.000     | 2.780.500             | 580.000     | 1.219.500      | 0           | 639.500        | 0           | 0              | 1.219.500           |
| 22.11     | Servicios Técnicos y Profesionales             | 115.000.000   | 247.323.000   | 111.296.547           | 6.467.880   | 136.026.453    | 6.662.980   | 55.552.367     | 2.475.000   | 51.364.387     | 84.662.066          |
| 22.11.001 | Estudios e Investigaciones                     | 0             | 93.233.000    | 60.000.727            | 0           | 33.232.273     | 0           | 3.732.273      | 0           | 3.732.273      | 29.500.000          |
| 22.11.002 | Cursos de Capacitación                         | 35.000.000    | 43.592.000    | 24.499.580            | 2.279.900   | 19.092.420     | 2.475.000   | 11.768.100     | 2.475.000   | 11.768.100     | 7.324.320           |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2013

|               |                                               | 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 Pago |
| 22.11.003     | Servicios Informáticos                        | 80.000.000    | 110.298.000   | 26.696.240            | 4.187.980   | 83.601.760     | 4.187.980   | 40.051.994     | 0           | 35.864.014     | 47.737.746          |
| 22.11.999     | Otros                                         | 0             | 200.000       | 100.000               | 0           | 100.000        | 0           | 0              | 0           | 0              | 100.000             |
| 22.12         | Otros Gastos en Bienes y Servicios de Consumo | 150.000.000   | 141.760.000   | 25.503.089            | 6.380.848   | 116.256.911    | 10.079.578  | 67.473.082     | 13.278.238  | 65.793.863     | 50.463.048          |
| 22.12.002     | Gastos Menores                                | 80.000.000    | 92.177.000    | 13.457.301            | 3.158.719   | 78.719.699     | 8.207.916   | 43.970.487     | 8.207.916   | 43.970.487     | 34.749.212          |
| 22.12.003     | Gastos de Representación, Protocolo y         | 10.000.000    | 12.126.000    | 74.404                | 1.584.113   | 12.051.596     | 814.817     | 7.709.300      | 1.784.174   | 7.017.083      | 5.034.513           |
| 22.12.004     | Intereses, Multas y Recargos                  | 25.000.000    | 451.000       | 181                   | 0           | 450.819        | 0           | 0              | 0           | 0              | 450.819             |
| 22.12.005     | Derechos y Tasas                              | 10.000.000    | 10.732.000    | 4.240.071             | 564.068     | 6.491.929      | 388.229     | 4.221.443      | 366.229     | 4.199.443      | 2.292.486           |
| 22.12.999     | Otros                                         | 25.000.000    | 26.274.000    | 7.731.132             | 1.073.948   | 18.542.868     | 668.616     | 11.571.852     | 2.919.919   | 10.606.850     | 7.936.018           |
| 23            | C x P Prestaciones de Seguridad Social        | 50.000.000    | 177.305.000   | 152.614.558           | -9.885.099  | 24.690.442     | -9.885.099  | 16.255.521     | 0           | 15.459.871     | 9.230.571           |
| 23.01         | Prestaciones Previsionales                    | 50.000.000    | 168.870.000   | 152.614.479           | -9.885.099  | 16.255.521     | -9.885.099  | 16.255.521     | 0           | 15.459.871     | 795.650             |
| 23.01.004     | Desahucios e Indemnizaciones                  | 50.000.000    | 168.870.000   | 152.614.479           | -9.885.099  | 16.255.521     | -9.885.099  | 16.255.521     | 0           | 15.459.871     | 795.650             |
| 23.03         | Prestaciones sociales del empleador           | 0             | 8.435.000     | 79                    | 0           | 8.434.921      | 0           | 0              | 0           | 0              | 8.434.921           |
| 23.03.001     | Indemnización de cargo fiscal                 | 0             | 8.435.000     | 79                    | 0           | 8.434.921      | 0           | 0              | 0           | 0              | 8.434.921           |
| 24            | C x P Transferencias Corrientes               | 2.685.685.000 | 3.793.609.000 | 847.589.178           | 204.073.789 | 2.946.019.822  | 207.586.804 | 2.830.082.866  | 180.191.589 | 2.786.851.467  | 159.168.355         |
| 24.01         | Al Sector Privado                             | 616.000.000   | 1.174.446.000 | 248.185.906           | 26.293.042  | 926.260.094    | 29.806.057  | 810.323.138    | 17.151.280  | 781.832.177    | 144.427.917         |
| 24.01.001     | Fondos de Emergencia                          | 30.000.000    | 64.681.000    | 60.000.192            | 0           | 4.680.808      | 0           | 0              | 0           | 0              | 4.680.808           |
| 24.01.004     | Organizaciones Comunitarias                   | 25.000.000    | 31.300.000    | 0                     | 1.000.000   | 31.300.000     | 2.000.000   | 31.300.000     | 2.000.000   | 31.300.000     | 0                   |
| 24.01.006     | Voluntariado                                  | 5.000.000     | 12.000.000    | 1.500.000             | 0           | 10.500.000     | 0           | 9.500.000      | 4.000.000   | 8.000.000      | 2.500.000           |
| 24.01.007     | Asistencia Social a Personas Naturales        | 80.000.000    | 104.442.000   | 59.443.210            | 8.072.327   | 44.998.790     | 550.000     | 22.339.633     | 550.000     | 20.981.034     | 24.017.756          |
| 24.01.008     | Premios y Otros                               | 256.000.000   | 343.943.000   | 111.773.377           | 2.801.715   | 232.169.623    | 5.837.057   | 211.591.006    | 1.001.280   | 204.827.644    | 27.341.979          |
| 24.01.999     | Otras Transferencias al Sector Privado        | 220.000.000   | 618.080.000   | 15.469.127            | 14.419.000  | 602.610.873    | 21.419.000  | 535.592.499    | 9.600.000   | 516.723.499    | 85.887.374          |
| 24.03         | A Otras Entidades Públicas                    | 2.069.685.000 | 2.619.163.000 | 599.403.272           | 177.780.747 | 2.019.759.728  | 177.780.747 | 2.019.759.728  | 163.040.309 | 2.005.019.290  | 14.740.438          |
| 24.03.002     | A los Servicios de Salud                      | 45.337.000    | 45.337.000    | 15.504.974            | 2.251.202   | 29.832.026     | 2.251.202   | 29.832.026     | 2.251.202   | 29.832.026     | 0                   |
| 24.03.002.001 | Multa Ley de Alcoholes                        | 45.337.000    | 45.337.000    | 15.504.974            | 2.251.202   | 29.832.026     | 2.251.202   | 29.832.026     | 2.251.202   | 29.832.026     | 0                   |
| 24.03.080     | A las Asociaciones                            | 10.000.000    | 10.000.000    | 8.900.000             | 0           | 1.100.000      | 0           | 1.100.000      | 0           | 1.100.000      | 0                   |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades    | 8.000.000     | 8.000.000     | 8.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                   |
| 24.03.080.002 | A Otras Asociaciones                          | 2.000.000     | 2.000.000     | 900.000               | 0           | 1.100.000      | 0           | 1.100.000      | 0           | 1.100.000      | 0                   |
| 24.03.090     | Al Fondo Común Municipal – Permisos de        | 860.611.000   | 1.042.064.000 | 175.440.667           | 34.002.003  | 866.623.333    | 34.002.003  | 866.623.333    | 34.002.003  | 866.623.333    | 0                   |
| 24.03.090.001 | Aporte Año Vigente                            | 860.611.000   | 1.042.064.000 | 175.440.667           | 34.002.003  | 866.623.333    | 34.002.003  | 866.623.333    | 34.002.003  | 866.623.333    | 0                   |
| 24.03.092     | Al Fondo Común Municipal – Multas             | 0             | 12.000.000    | 6.574.242             | 137.108     | 5.425.758      | 137.108     | 5.425.758      | 137.108     | 5.425.758      | 0                   |
| 24.03.092.001 | Art. 14, N° 6 Ley N° 19.695                   | 0             | 12.000.000    | 6.574.242             | 137.108     | 5.425.758      | 137.108     | 5.425.758      | 137.108     | 5.425.758      | 0                   |
| 24.03.099     | A Otras Entidades Públicas                    | 10.000        | 9.810.000     | 9.810.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                   |
| 24.03.100     | A Otras Municipalidades                       | 153.727.000   | 186.152.000   | 16.173.387            | 19.057.099  | 169.978.613    | 19.057.099  | 169.978.613    | 4.316.661   | 155.238.175    | 14.740.438          |
| 24.03.101     | A Servicios Incorporados a su Gestión         | 1.000.000.000 | 1.313.800.000 | 367.000.002           | 122.333.335 | 946.799.998    | 122.333.335 | 946.799.998    | 122.333.335 | 946.799.998    | 0                   |
| 24.03.101.001 | A Educación                                   | 500.000.000   | 516.800.000   | 119.857.143           | 39.952.382  | 396.942.857    | 39.952.382  | 396.942.857    | 39.952.382  | 396.942.857    | 0                   |
| 24.03.101.002 | A Salud                                       | 500.000.000   | 797.000.000   | 247.142.859           | 82.380.953  | 549.857.141    | 82.380.953  | 549.857.141    | 82.380.953  | 549.857.141    | 0                   |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2013

|           |                                              | 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 Pago |
| 25        | C x P Íntegros al Fisco                      | 5.000.000     | 5.618.000     | 5.000.179             | 0          | 617.821        | 0          | 0              | 0          | 0              | 617.821             |
| 25.01     | Impuestos                                    | 5.000.000     | 5.618.000     | 5.000.179             | 0          | 617.821        | 0          | 0              | 0          | 0              | 617.821             |
| 26        | C x P Otros Gastos Corrientes                | 465.000.000   | 60.143.000    | 8.928.234             | 9.948.603  | 51.214.766     | 1.737.862  | 42.687.465     | 1.600.788  | 42.522.349     | 8.692.417           |
| 26.01     | Devoluciones                                 | 10.000.000    | 10.013.000    | 2.422.831             | 1.589.988  | 7.590.169      | 1.589.988  | 7.590.169      | 1.589.988  | 7.570.227      | 19.942              |
| 26.02     | Compensaciones por daños a terceros y/o a la | 450.000.000   | 44.946.000    | 5.878.098             | 8.210.741  | 39.067.902     | 0          | 30.540.601     | 0          | 30.540.601     | 8.527.301           |
| 26.04     | Aplicación Fondos de Terceros                | 5.000.000     | 5.184.000     | 627.305               | 147.874    | 4.556.695      | 147.874    | 4.556.695      | 10.800     | 4.411.521      | 145.174             |
| 26.04.001 | Arancel al Registro de Multas de Tránsito no | 5.000.000     | 5.184.000     | 627.305               | 147.874    | 4.556.695      | 147.874    | 4.556.695      | 10.800     | 4.411.521      | 145.174             |
| 29        | C x P Adquisición de Activos no Financieros  | 237.020.000   | 1.050.628.000 | 392.846.740           | 30.748.930 | 657.781.260    | 44.935.649 | 504.139.670    | 23.961.643 | 470.720.077    | 187.061.183         |
| 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                                    | 100.000.000   | 633.306.000   | 252.130.188           | 0          | 381.175.812    | 28.101.460 | 333.315.916    | 9.319.351  | 314.533.807    | 66.642.005          |
| 29.04     | Mobiliario y Otros                           | 40.000.000    | 74.023.000    | 16.009.548            | 2.186.699  | 58.013.452     | 6.343.464  | 24.978.413     | 7.672.750  | 21.209.547     | 36.803.905          |
| 29.05     | Máquinas y Equipos                           | 45.000.000    | 118.274.000   | 13.242.213            | 19.050.975 | 105.031.787    | 7.631.928  | 69.739.968     | 1.571.502  | 61.691.540     | 43.340.247          |
| 29.05.001 | Máquinas y Equipos de Oficina                | 13.000.000    | 44.124.000    | 108.016               | 106.814    | 44.015.984     | 5.724.644  | 41.562.296     | 0          | 35.837.652     | 8.178.332           |
| 29.05.002 | Maquinarias y Equipos para la Producción     | 2.000.000     | 2.000.000     | 0                     | 0          | 2.000.000      | 0          | 0              | 0          | 0              | 2.000.000           |
| 29.05.999 | Otras                                        | 30.000.000    | 72.150.000    | 13.134.197            | 18.944.161 | 59.015.803     | 1.907.284  | 28.177.672     | 1.571.502  | 25.853.888     | 33.161.915          |
| 29.06     | Equipos Informáticos                         | 50.000.000    | 159.005.000   | 66.339.453            | 9.511.256  | 92.665.547     | 2.858.797  | 56.770.711     | 5.398.040  | 53.950.521     | 38.715.026          |
| 29.06.001 | Equipos Computacionales y Periféricos        | 44.000.000    | 152.261.000   | 61.392.202            | 9.511.256  | 90.868.798     | 2.858.797  | 56.070.663     | 5.398.040  | 53.908.871     | 36.959.927          |
| 29.06.002 | Equipos de Comunicaciones para Redes         | 6.000.000     | 6.744.000     | 4.947.251             | 0          | 1.796.749      | 0          | 700.048        | 0          | 41.650         | 1.755.099           |
| 29.07     | Programas Informáticos                       | 2.000.000     | 66.000.000    | 45.105.338            | 0          | 20.894.662     | 0          | 19.334.662     | 0          | 19.334.662     | 1.560.000           |
| 29.07.001 | Programas Computacionales                    | 2.000.000     | 66.000.000    | 45.105.338            | 0          | 20.894.662     | 0          | 19.334.662     | 0          | 19.334.662     | 1.560.000           |
| 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               | 1.160.000.000 | 4.797.195.501 | 3.267.165.447         | 23.145.983 | 1.530.030.054  | 42.033.371 | 326.973.089    | 30.001.174 | 294.008.415    | 1.236.021.639       |
| 31.01     | Estudios Básicos                             | 10.000.000    | 0             | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                   |
| 31.01.002 | Consultorías                                 | 10.000.000    | 0             | 0                     | 0          | 0              | 0          | 0              | 0          | 0              | 0                   |
| 31.02     | Proyectos                                    | 1.150.000.000 | 4.797.195.501 | 3.267.165.447         | 23.145.983 | 1.530.030.054  | 42.033.371 | 326.973.089    | 30.001.174 | 294.008.415    | 1.236.021.639       |
| 31.02.002 | Consultorías                                 | 50.000.000    | 118.600.000   | 33.859.500            | 0          | 84.740.500     | 0          | 46.140.500     | 0          | 30.660.500     | 54.080.000          |
| 31.02.004 | Obras Civiles                                | 1.000.000.000 | 4.557.078.301 | 3.175.794.450         | 25.758.617 | 1.381.283.851  | 42.033.371 | 247.868.576    | 30.001.174 | 230.383.902    | 1.150.899.949       |
| 31.02.999 | Otros Gastos                                 | 100.000.000   | 121.517.200   | 57.511.497            | -2.612.634 | 64.005.703     | 0          | 32.964.013     | 0          | 32.964.013     | 31.041.690          |
| 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              | 20.000.000    | 184.068.220   | 145.527.562           | 0          | 38.540.658     | 0          | 38.540.658     | 0          | 38.540.658     | 0                   |
| 33.03     | A Otras Entidades Públicas                   | 20.000.000    | 184.068.220   | 145.527.562           | 0          | 38.540.658     | 0          | 38.540.658     | 0          | 38.540.658     | 0                   |
| 33.03.001 | A los Servicios Regionales de Vivienda y     | 20.000.000    | 144.068.220   | 105.527.562           | 0          | 38.540.658     | 0          | 38.540.658     | 0          | 38.540.658     | 0                   |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2013

|               |                                              | 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 Paga |
| 33.03.001.001 | Programa Pavimentos Participativos           | 20.000.000  | 39.662.000   | 1.121.342             | 0          | 38.540.658     | 0          | 38.540.658     | 0        | 38.540.658     | 0                   |
| 33.03.001.003 | Programa Rehabilitación de Espacios Públicos | 0           | 7.847.220    | 7.847.220             | 0          | 0              | 0          | 0              | 0        | 0              | 0                   |
| 33.03.001.004 | Proyectos Urbanos                            | 0           | 96.559.000   | 96.559.000            | 0          | 0              | 0          | 0              | 0        | 0              | 0                   |
| 33.03.099     | A Otras Entidades Públicas                   | 0           | 40.000.000   | 40.000.000            | 0          | 0              | 0          | 0              | 0        | 0              | 0                   |
| 34            | C x P Servicio de la Deuda                   | 400.000.000 | 305.782.780  | 4.611.926             | -3.322.222 | 301.170.854    | -3.322.222 | 301.170.854    | 0        | 88.658.511     | 212.512.343         |
| 34.07         | Deuda Flotante                               | 400.000.000 | 305.782.780  | 4.611.926             | -3.322.222 | 301.170.854    | -3.322.222 | 301.170.854    | 0        | 88.658.511     | 212.512.343         |
| 35            | SALDO FINAL DE CAJA                          | 10.000      | 10.000       | 10.000                | 0          | 0              | 0          | 0              | 0        | 0              | 0                   |