

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2015

|                   |                                            | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|--------------------------------------------|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                               | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|                   | Acreeedores Presupuestarios                | 485.584.000 | 535.600.909  | 309.679.127           | 18.304.424 | 225.921.782    | 20.527.301 | 220.833.851    | 34.737.098 | 217.757.413    | 8.164.369            |
| 21                | C x P Gastos en Personal                   | 270.000.000 | 242.760.000  | 116.358.831           | 16.078.934 | 126.401.169    | 16.078.934 | 126.401.169    | 32.068.953 | 126.401.169    | 0                    |
| 21.03             | Otras Remuneraciones                       | 270.000.000 | 242.760.000  | 116.358.831           | 16.078.934 | 126.401.169    | 16.078.934 | 126.401.169    | 32.068.953 | 126.401.169    | 0                    |
| 21.03.004         | Remuneraciones Reguladas por el Código del | 270.000.000 | 242.760.000  | 116.358.831           | 16.078.934 | 126.401.169    | 16.078.934 | 126.401.169    | 32.068.953 | 126.401.169    | 0                    |
| 21.03.004.001     | Sueldos                                    | 195.000.000 | 178.000.000  | 77.501.973            | 12.645.404 | 100.498.027    | 12.645.404 | 100.498.027    | 25.962.292 | 100.498.027    | 0                    |
| 21.03.004.001.001 | Sueldos Cem. Arica.                        | 0           | 115.000.000  | 46.659.509            | 8.798.080  | 68.340.491     | 8.798.080  | 68.340.491     | 17.993.058 | 68.340.491     | 0                    |
| 21.03.004.001.002 | Sueldos Cem. Azapa.                        | 0           | 52.700.000   | 24.621.987            | 3.392.680  | 28.078.013     | 3.392.680  | 28.078.013     | 7.042.116  | 28.078.013     | 0                    |
| 21.03.004.001.006 | Asignación Caja y Responsabilidad          | 0           | 2.500.000    | 1.442.812             | 129.661    | 1.057.188      | 129.661    | 1.057.188      | 264.293    | 1.057.188      | 0                    |
| 21.03.004.001.007 | Asignación de Responsabilidad              | 0           | 5.800.000    | 3.263.328             | 299.913    | 2.536.672      | 299.913    | 2.536.672      | 599.826    | 2.536.672      | 0                    |
| 21.03.004.001.008 | Asignación de Movilizacion                 | 0           | 2.000.000    | 1.514.337             | 25.070     | 485.663        | 25.070     | 485.663        | 62.999     | 485.663        | 0                    |
| 21.03.004.002     | Aporte del Empleador                       | 11.000.000  | 11.000.000   | 6.485.419             | 641.983    | 4.514.581      | 641.983    | 4.514.581      | 1.290.371  | 4.514.581      | 0                    |
| 21.03.004.002.001 | Aporte del Empleador Cem.Arica.            | 0           | 7.000.000    | 3.981.900             | 437.508    | 3.018.100      | 437.508    | 3.018.100      | 878.783    | 3.018.100      | 0                    |
| 21.03.004.002.002 | Aporte del Empleador Cem.Azapa.            | 0           | 4.000.000    | 2.503.519             | 204.475    | 1.496.481      | 204.475    | 1.496.481      | 411.588    | 1.496.481      | 0                    |
| 21.03.004.003     | Remuneraciones Variables                   | 42.000.000  | 32.760.000   | 15.231.841            | 2.791.547  | 17.528.159     | 2.791.547  | 17.528.159     | 4.816.290  | 17.528.159     | 0                    |
| 21.03.004.003.001 | Remuneraciones Variables Cem.Arica.        | 0           | 23.500.000   | 9.667.798             | 2.109.684  | 13.832.202     | 2.109.684  | 13.832.202     | 3.666.992  | 13.832.202     | 0                    |
| 21.03.004.003.002 | Remuneraciones Variables Cem.Azapa.        | 0           | 8.260.000    | 4.564.043             | 681.863    | 3.695.957      | 681.863    | 3.695.957      | 1.149.298  | 3.695.957      | 0                    |
| 21.03.004.003.003 | Comisión de Servicio en el País Código del | 0           | 1.000.000    | 1.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03.004.004     | Aguinaldos y Bonos                         | 22.000.000  | 21.000.000   | 17.139.598            | 0          | 3.860.402      | 0          | 3.860.402      | 0          | 3.860.402      | 0                    |
| 21.03.004.004.001 | Aguinaldos y Bonos Cem.Arica.              | 0           | 14.000.000   | 11.594.539            | 0          | 2.405.461      | 0          | 2.405.461      | 0          | 2.405.461      | 0                    |
| 21.03.004.004.002 | Aguinaldos y Bonos Cem.Azapa.              | 0           | 7.000.000    | 5.545.059             | 0          | 1.454.941      | 0          | 1.454.941      | 0          | 1.454.941      | 0                    |
| 22                | C x P Bienes y Servicios de Consumo        | 74.022.000  | 80.462.000   | 54.673.828            | 2.593.265  | 25.788.172     | 4.126.623  | 20.853.969     | 2.346.401  | 17.777.531     | 8.010.641            |
| 22.02             | Textiles, Vestuario y Calzado              | 9.000.000   | 10.800.000   | 2.803.898             | 0          | 7.996.102      | 1.534.653  | 3.557.954      | 1.296.216  | 2.023.301      | 5.972.801            |
| 22.02.001         | Textiles y Acabados Textiles               | 500.000     | 840.000      | 530.600               | 0          | 309.400        | 0          | 0              | 0          | 0              | 309.400              |
| 22.02.001.001     | Cementerio Arica                           | 0           | 470.000      | 315.300               | 0          | 154.700        | 0          | 0              | 0          | 0              | 154.700              |
| 22.02.001.002     | Cementerio Azapa                           | 0           | 370.000      | 215.300               | 0          | 154.700        | 0          | 0              | 0          | 0              | 154.700              |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas   | 5.300.000   | 5.390.000    | 373.814               | 0          | 5.016.186      | 160.353    | 887.438        | 0          | 727.085        | 4.289.101            |
| 22.02.002.001     | Cementerio Arica.                          | 0           | 3.200.000    | 322.865               | 0          | 2.877.135      | 0          | 321.243        | 0          | 321.243        | 2.555.892            |
| 22.02.002.002     | Cementerio Azapa.                          | 0           | 2.190.000    | 50.949                | 0          | 2.139.051      | 160.353    | 566.195        | 0          | 405.842        | 1.733.209            |
| 22.02.003         | Calzado                                    | 3.200.000   | 4.570.000    | 1.899.484             | 0          | 2.670.516      | 1.374.300  | 2.670.516      | 1.296.216  | 1.296.216      | 1.374.300            |
| 22.02.003.001     | Cementerio Arica.                          | 0           | 3.090.000    | 1.393.885             | 0          | 1.696.115      | 850.757    | 1.696.115      | 845.358    | 845.358        | 850.757              |
| 22.02.003.002     | Cementerio Azapa.                          | 0           | 1.480.000    | 505.599               | 0          | 974.401        | 523.543    | 974.401        | 450.858    | 450.858        | 523.543              |
| 22.04             | Materiales de Uso o Consumo                | 22.500.000  | 22.500.000   | 16.628.463            | 880.482    | 5.871.537      | 1.064.242  | 5.871.537      | 54.857     | 4.862.152      | 1.009.385            |
| 22.04.001         | Materiales de Oficina                      | 4.000.000   | 3.200.000    | 2.981.420             | 0          | 218.580        | 0          | 218.580        | 0          | 218.580        | 0                    |
| 22.04.001.001     | Cementerio Arica.                          | 0           | 3.000.000    | 2.781.420             | 0          | 218.580        | 0          | 218.580        | 0          | 218.580        | 0                    |
| 22.04.001.002     | Cementerio Azapa.                          | 0           | 200.000      | 200.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.004         | Productos Farmacéuticos                    | 1.000.000   | 1.800.000    | 517.219               | 0          | 1.282.781      | 0          | 1.282.781      | 0          | 1.282.781      | 0                    |

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|---------------|-----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta        | Denominación                                  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.04.004.001 | Cementerio Arica.                             | 0           | 1.300.000    | 317.060               | 0          | 982.940        | 0         | 982.940        | 0        | 982.940        | 0                    |
| 22.04.004.002 | Cementerio Azapa.                             | 0           | 500.000      | 200.159               | 0          | 299.841        | 0         | 299.841        | 0        | 299.841        | 0                    |
| 22.04.007     | Materiales y Útiles de Aseo                   | 4.000.000   | 4.000.000    | 2.220.959             | 0          | 1.779.041      | 0         | 1.779.041      | 0        | 1.779.041      | 0                    |
| 22.04.007.001 | Cementerio Arica.                             | 0           | 3.000.000    | 1.469.119             | 0          | 1.530.881      | 0         | 1.530.881      | 0        | 1.530.881      | 0                    |
| 22.04.007.002 | Cementerio Azapa.                             | 0           | 1.000.000    | 751.840               | 0          | 248.160        | 0         | 248.160        | 0        | 248.160        | 0                    |
| 22.04.008     | Menaje para Oficina, Casino y Otros           | 400.000     | 400.000      | 400.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.008.001 | Cementerio Arica.                             | 0           | 200.000      | 200.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.008.002 | Cementerio Azapa.                             | 0           | 200.000      | 200.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.009     | Insumos, Repuestos y Accesorios               | 1.500.000   | 2.000.000    | 147.388               | 880.482    | 1.852.612      | 935.339   | 1.852.612      | 54.857   | 972.130        | 880.482              |
| 22.04.009.001 | Cementerio Arica.                             | 0           | 1.800.000    | 2.245                 | 880.482    | 1.797.755      | 880.482   | 1.797.755      | 0        | 917.273        | 880.482              |
| 22.04.009.002 | Cementerio Azapa.                             | 0           | 200.000      | 145.143               | 0          | 54.857         | 54.857    | 54.857         | 54.857   | 54.857         | 0                    |
| 22.04.010     | Materiales para Mantenimiento y Reparaciones  | 4.000.000   | 3.500.000    | 3.263.095             | 0          | 236.905        | 15.265    | 236.905        | 0        | 221.640        | 15.265               |
| 22.04.010.001 | Cementerio Arica.                             | 0           | 2.200.000    | 1.978.360             | 0          | 221.640        | 0         | 221.640        | 0        | 221.640        | 0                    |
| 22.04.010.002 | Cementerio Azapa.                             | 0           | 1.300.000    | 1.284.735             | 0          | 15.265         | 15.265    | 15.265         | 0        | 0              | 15.265               |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos | 2.200.000   | 2.200.000    | 1.897.010             | 0          | 302.990        | 0         | 302.990        | 0        | 302.990        | 0                    |
| 22.04.012.001 | Cementerio Arica.                             | 0           | 1.200.000    | 1.180.200             | 0          | 19.800         | 0         | 19.800         | 0        | 19.800         | 0                    |
| 22.04.012.002 | Cementerio Azapa.                             | 0           | 1.000.000    | 716.810               | 0          | 283.190        | 0         | 283.190        | 0        | 283.190        | 0                    |
| 22.04.013     | Equipos Menores                               | 1.500.000   | 1.500.000    | 1.415.010             | 0          | 84.990         | 0         | 84.990         | 0        | 84.990         | 0                    |
| 22.04.013.001 | Equipos Menores Cementerio Arica.             | 0           | 1.000.000    | 915.010               | 0          | 84.990         | 0         | 84.990         | 0        | 84.990         | 0                    |
| 22.04.013.002 | Equipos Menores Cementerio Azapa.             | 0           | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.014     | Productos elab.de cuero cauchos y plasticos   | 1.500.000   | 1.500.000    | 1.500.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.014.001 | Cementerio Arica                              | 0           | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.014.002 | Cementerio Azapa                              | 0           | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.04.999     | Otros                                         | 2.400.000   | 2.400.000    | 2.286.362             | 0          | 113.638        | 113.638   | 113.638        | 0        | 0              | 113.638              |
| 22.04.999.001 | Otros Cementerio Arica                        | 0           | 1.100.000    | 1.043.181             | 0          | 56.819         | 56.819    | 56.819         | 0        | 0              | 56.819               |
| 22.04.999.002 | Otros Cementerio Azapa                        | 0           | 1.300.000    | 1.243.181             | 0          | 56.819         | 56.819    | 56.819         | 0        | 0              | 56.819               |
| 22.05         | Servicios Básicos                             | 14.790.000  | 16.190.000   | 8.531.095             | 1.216.728  | 7.658.905      | 1.216.728 | 7.658.905      | 684.328  | 7.126.505      | 532.400              |
| 22.05.001     | Electricidad                                  | 3.000.000   | 3.159.000    | 1.578.400             | 189.100    | 1.580.600      | 189.100   | 1.580.600      | 189.100  | 1.580.600      | 0                    |
| 22.05.001.001 | Electricidad Cementerio Arica.                | 0           | 1.042.000    | 667.100               | 57.300     | 374.900        | 57.300    | 374.900        | 57.300   | 374.900        | 0                    |
| 22.05.001.002 | Electricidad Cementerio Azapa.                | 0           | 2.117.000    | 911.300               | 131.800    | 1.205.700      | 131.800   | 1.205.700      | 131.800  | 1.205.700      | 0                    |
| 22.05.002     | Agua                                          | 8.800.000   | 9.861.000    | 4.793.050             | 738.800    | 5.067.950      | 738.800   | 5.067.950      | 206.400  | 4.535.550      | 532.400              |
| 22.05.002.001 | Agua Potab.Cementerio Arica.                  | 0           | 5.461.000    | 1.798.700             | 532.400    | 3.662.300      | 532.400   | 3.662.300      | 0        | 3.129.900      | 532.400              |
| 22.05.002.002 | Agua Potab.Cementerio Azapa.                  | 0           | 4.400.000    | 2.994.350             | 206.400    | 1.405.650      | 206.400   | 1.405.650      | 206.400  | 1.405.650      | 0                    |
| 22.05.003     | Gas                                           | 640.000     | 640.000      | 640.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.003.001 | Gas Cementerio Arica                          | 0           | 320.000      | 320.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.05.003.002 | Gas Cementerio Azapa                          | 0           | 320.000      | 320.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |

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|---------------|---------------------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| 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 |
| 22.05.005     | Telefonía Fija                              | 1.000.000    | 1.070.000    | 717.889               | 46.664     | 352.111        | 46.664    | 352.111        | 46.664   | 352.111        | 0                    |
| 22.05.005.001 | Telefonia Fija Cementerio Arica.            | 0            | 740.000      | 526.289               | 29.025     | 213.711        | 29.025    | 213.711        | 29.025   | 213.711        | 0                    |
| 22.05.005.002 | Telefonia Fija Cementerio Azapa.            | 0            | 330.000      | 191.600               | 17.639     | 138.400        | 17.639    | 138.400        | 17.639   | 138.400        | 0                    |
| 22.05.006     | Telefonía Celular                           | 1.350.000    | 1.460.000    | 801.756               | 242.164    | 658.244        | 242.164   | 658.244        | 242.164  | 658.244        | 0                    |
| 22.05.006.001 | Telefonia Celular Cementerio Arica.         | 0            | 1.090.000    | 591.764               | 182.161    | 498.236        | 182.161   | 498.236        | 182.161  | 498.236        | 0                    |
| 22.05.006.002 | Telefonia Celular Cementerio Azapa.         | 0            | 370.000      | 209.992               | 60.003     | 160.008        | 60.003    | 160.008        | 60.003   | 160.008        | 0                    |
| 22.06         | Mantenimiento y Reparaciones                | 12.600.000   | 12.600.000   | 12.530.000            | 0          | 70.000         | 0         | 70.000         | 0        | 70.000         | 0                    |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones | 6.500.000    | 6.500.000    | 6.430.000             | 0          | 70.000         | 0         | 70.000         | 0        | 70.000         | 0                    |
| 22.06.001.001 | Cementerio Arica.                           | 0            | 3.300.000    | 3.300.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.001.002 | Cementerio Azapa.                           | 0            | 3.200.000    | 3.130.000             | 0          | 70.000         | 0         | 70.000         | 0        | 70.000         | 0                    |
| 22.06.002     | Mantenimiento y Reparación de Vehículos     | 500.000      | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.003     | Mantenimiento y Reparación Mobiliarios y    | 1.400.000    | 1.400.000    | 1.400.000             | 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            | 700.000      | 700.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.004     | Mantenimiento y Reparación de Máquinas y    | 1.000.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.004.001 | Cementerio Arica.                           | 0            | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.004.002 | Cementerio Azapa.                           | 0            | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.007     | Mantenimiento y Reparación de Equipos       | 1.700.000    | 1.700.000    | 1.700.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.007.001 | Cementerio Arica.                           | 0            | 850.000      | 850.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.007.002 | Cementerio Azapa.                           | 0            | 850.000      | 850.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.06.999     | Otros                                       | 1.500.000    | 1.500.000    | 1.500.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.07         | Publicidad y Difusión                       | 2.400.000    | 2.400.000    | 2.214.945             | 185.055    | 185.055        | 0         | 0              | 0        | 0              | 185.055              |
| 22.07.001     | Servicios de Publicidad                     | 500.000      | 500.000      | 314.945               | 185.055    | 185.055        | 0         | 0              | 0        | 0              | 185.055              |
| 22.07.001.001 | Cementerio Arica.                           | 0            | 400.000      | 214.945               | 185.055    | 185.055        | 0         | 0              | 0        | 0              | 185.055              |
| 22.07.001.002 | Cementerio Azapa.                           | 0            | 100.000      | 100.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.07.002     | Servicios de Impresión                      | 1.400.000    | 1.400.000    | 1.400.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.07.002.001 | Cementerio Arica.                           | 0            | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.07.002.002 | Cementerio Azapa.                           | 0            | 400.000      | 400.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.07.999     | Otros                                       | 500.000      | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08         | Servicios Generales                         | 4.000.000    | 3.000.000    | 2.765.000             | 0          | 235.000        | 0         | 235.000        | 0        | 235.000        | 0                    |
| 22.08.001     | Servicios de Aseo                           | 1.100.000    | 1.100.000    | 1.100.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08.001.001 | Serv.Aseo Cementerio Arica                  | 0            | 700.000      | 700.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08.001.002 | Serv.Aseo Cementerio Azapa                  | 0            | 400.000      | 400.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08.007     | Pasajes, Fletes y Bodegajes                 | 900.000      | 900.000      | 900.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08.007.001 | Cementerio Arica                            | 0            | 800.000      | 800.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.08.007.002 | Cementerio Azapa                            | 0            | 100.000      | 100.000               | 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 |
| 22.08.008     | Salas Cunas y/o Jardines Infantiles          | 2.000.000    | 1.000.000    | 765.000               | 0          | 235.000        | 0         | 235.000        | 0        | 235.000        | 0                    |
| 22.09         | Arriendos                                    | 0            | 3.000.000    | 3.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.09.005     | Arriendo de Máquinas y Equipos               | 0            | 3.000.000    | 3.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.09.005.003 | Arriendo Convenio Equipo Transbank           | 0            | 3.000.000    | 3.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.11         | Servicios Técnicos y Profesionales           | 5.000.000    | 5.000.000    | 4.921.667             | 0          | 78.333         | 0         | 78.333         | 0        | 78.333         | 0                    |
| 22.11.002     | Cursos de Capacitación                       | 1.000.000    | 1.000.000    | 921.667               | 0          | 78.333         | 0         | 78.333         | 0        | 78.333         | 0                    |
| 22.11.002.001 | Cementerio Arica.                            | 0            | 500.000      | 421.667               | 0          | 78.333         | 0         | 78.333         | 0        | 78.333         | 0                    |
| 22.11.002.002 | Cementerio Azapa.                            | 0            | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.11.999     | Otros                                        | 4.000.000    | 4.000.000    | 4.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.11.999.001 | Otros "Cementerio Arica"                     | 0            | 3.000.000    | 3.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.11.999.002 | Otros "Cementerio Azapa"                     | 0            | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 22.12         | Otros Gastos en Bienes y Servicios de        | 3.732.000    | 4.972.000    | 1.278.760             | 311.000    | 3.693.240      | 311.000   | 3.382.240      | 311.000  | 3.382.240      | 311.000              |
| 22.12.002     | Gastos Menores                               | 3.732.000    | 3.732.000    | 1.272.391             | 311.000    | 2.459.609      | 311.000   | 2.148.609      | 311.000  | 2.148.609      | 311.000              |
| 22.12.002.001 | Cementerio Arica.                            | 0            | 1.740.000    | 580.000               | 145.000    | 1.160.000      | 145.000   | 1.015.000      | 145.000  | 1.015.000      | 145.000              |
| 22.12.002.002 | Cementerio Azapa.                            | 0            | 1.380.000    | 488.391               | 115.000    | 891.609        | 115.000   | 776.609        | 115.000  | 776.609        | 115.000              |
| 22.12.002.003 | Unidad Contabilidad Sermuce                  | 0            | 612.000      | 204.000               | 51.000     | 408.000        | 51.000    | 357.000        | 51.000   | 357.000        | 51.000               |
| 22.12.005     | Derechos y Tasas                             | 0            | 1.240.000    | 6.369                 | 0          | 1.233.631      | 0         | 1.233.631      | 0        | 1.233.631      | 0                    |
| 22.12.005.002 | Gtos.Notariales, Registros, Legalizaciones y | 0            | 1.240.000    | 6.369                 | 0          | 1.233.631      | 0         | 1.233.631      | 0        | 1.233.631      | 0                    |
| 23            | C x P Prestaciones de Seguridad Social       | 15.000.000   | 46.000.000   | 6.099.873             | 0          | 39.900.127     | 0         | 39.900.127     | 0        | 39.900.127     | 0                    |
| 23.01         | Prestaciones Previsionales                   | 15.000.000   | 46.000.000   | 6.099.873             | 0          | 39.900.127     | 0         | 39.900.127     | 0        | 39.900.127     | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                 | 15.000.000   | 46.000.000   | 6.099.873             | 0          | 39.900.127     | 0         | 39.900.127     | 0        | 39.900.127     | 0                    |
| 23.01.004.001 | Cementerio Arica                             | 0            | 31.500.000   | 4.054.131             | 0          | 27.445.869     | 0         | 27.445.869     | 0        | 27.445.869     | 0                    |
| 23.01.004.002 | Cementerio Azapa                             | 0            | 14.500.000   | 2.045.742             | 0          | 12.454.258     | 0         | 12.454.258     | 0        | 12.454.258     | 0                    |
| 26            | C x P Otros Gastos Corrientes                | 5.500.000    | 30.662.000   | 1.143.701             | 321.744    | 29.518.299     | 321.744   | 29.518.299     | 321.744  | 29.518.299     | 0                    |
| 26.01         | Devoluciones                                 | 2.500.000    | 1.500.000    | 1.143.698             | 321.744    | 356.302        | 321.744   | 356.302        | 321.744  | 356.302        | 0                    |
| 26.01.001     | Cementerio Arica.                            | 0            | 1.000.000    | 678.256               | 321.744    | 321.744        | 321.744   | 321.744        | 321.744  | 321.744        | 0                    |
| 26.01.002     | Cementerio Azapa.                            | 0            | 500.000      | 465.442               | 0          | 34.558         | 0         | 34.558         | 0        | 34.558         | 0                    |
| 26.02         | Compensaciones por daños a terceros y/o a la | 3.000.000    | 29.162.000   | 3                     | 0          | 29.161.997     | 0         | 29.161.997     | 0        | 29.161.997     | 0                    |
| 26.02.001     | Compens.por Daños a Terceros Cem.Arica       | 0            | 29.162.000   | 3                     | 0          | 29.161.997     | 0         | 29.161.997     | 0        | 29.161.997     | 0                    |
| 29            | C x P Adquisición de Activos no Financieros  | 17.000.000   | 11.000.000   | 10.140.559            | -689.519   | 859.441        | 0         | 705.713        | 0        | 705.713        | 153.728              |
| 29.04         | Mobiliario y Otros                           | 5.000.000    | 3.000.000    | 2.520.477             | 0          | 479.523        | 0         | 479.523        | 0        | 479.523        | 0                    |
| 29.04.001     | Cementerio Arica                             | 0            | 2.000.000    | 1.711.187             | 0          | 288.813        | 0         | 288.813        | 0        | 288.813        | 0                    |
| 29.04.002     | Cementerio Azapa                             | 0            | 1.000.000    | 809.290               | 0          | 190.710        | 0         | 190.710        | 0        | 190.710        | 0                    |
| 29.05         | Máquinas y Equipos                           | 4.500.000    | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 29.05.001     | Máquinas y Equipos de Oficina                | 2.500.000    | 0            | 0                     | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 29.05.999     | Otras                                        | 2.000.000    | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2015

|           |                                       | 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 |
| 29.06     | Equipos Informáticos                  | 3.500.000    | 3.500.000    | 3.120.082             | -689.519   | 379.918        | 0         | 226.190        | 0        | 226.190        | 153.728              |
| 29.06.001 | Equipos Computacionales y Periféricos | 3.500.000    | 3.500.000    | 3.120.082             | -689.519   | 379.918        | 0         | 226.190        | 0        | 226.190        | 153.728              |
| 29.07     | Programas Informáticos                | 1.500.000    | 0            | 0                     | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 29.07.001 | Programas Computacionales             | 1.500.000    | 0            | 0                     | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 29.99     | Otros Activos no Financieros          | 2.500.000    | 2.500.000    | 2.500.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 29.99.001 | Otros Activos no Financieros Sermuce. | 0            | 2.500.000    | 2.500.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31        | C x P Iniciativas de Inversión        | 101.062.000  | 121.261.909  | 121.261.909           | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31.02     | Proyectos                             | 101.062.000  | 121.261.909  | 121.261.909           | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31.02.004 | Obras Civiles                         | 101.062.000  | 121.261.909  | 121.261.909           | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 34        | C x P Servicio de la Deuda            | 3.000.000    | 3.455.000    | 426                   | 0          | 3.454.574      | 0         | 3.454.574      | 0        | 3.454.574      | 0                    |
| 34.07     | Deuda Flotante                        | 3.000.000    | 3.455.000    | 426                   | 0          | 3.454.574      | 0         | 3.454.574      | 0        | 3.454.574      | 0                    |
| 34.07.002 | De Bienes y Servicios de Consumo      | 3.000.000    | 3.455.000    | 426                   | 0          | 3.454.574      | 0         | 3.454.574      | 0        | 3.454.574      | 0                    |