

SITUACION PRESUPUESTARIA DE GASTOS AL 31/7/2016

|                   |                                                 | 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                     | 27.540.488.000 | 40.860.379.000 | 15.347.170.929        | 2.640.343.902 | 25.513.208.071 | 2.639.428.081 | 20.996.919.259 | 2.560.317.580 | 19.411.541.149 | 6.101.666.922        |
| 21                | C x P Gastos en Personal                        | 11.203.313.000 | 14.419.621.000 | 5.090.179.664         | 1.677.037.660 | 9.329.441.336  | 1.433.009.537 | 8.336.681.741  | 1.424.749.653 | 8.318.932.511  | 1.010.508.825        |
| 21.01             | Personal de Planta                              | 6.034.780.000  | 6.135.317.000  | 2.089.753.000         | 664.162.752   | 4.045.564.000  | 665.024.798   | 4.023.628.085  | 663.693.649   | 4.022.223.223  | 23.340.777           |
| 21.01.001         | Sueldos y Sobresueldos                          | 4.855.000.000  | 4.924.300.000  | 1.579.183.004         | 506.542.343   | 3.345.116.996  | 506.542.343   | 3.345.116.996  | 505.680.732   | 3.344.255.385  | 861.611              |
| 21.01.001.001     | Sueldos base                                    | 1.050.000.000  | 1.106.300.000  | 259.738.035           | 120.439.363   | 846.561.965    | 120.439.363   | 846.561.965    | 120.229.076   | 846.351.678    | 210.287              |
| 21.01.001.002     | Asignación de Antigüedad                        | 110.000.000    | 110.000.000    | 39.820.915            | 10.180.345    | 70.179.085     | 10.180.345    | 70.179.085     | 10.082.680    | 70.081.420     | 97.665               |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de | 110.000.000    | 110.000.000    | 39.820.915            | 10.180.345    | 70.179.085     | 10.180.345    | 70.179.085     | 10.082.680    | 70.081.420     | 97.665               |
| 21.01.001.003     | Asignación Profesional                          | 50.000.000     | 50.000.000     | 50.000.000            | 0             | 0              | 0             | 0              | 0             | 0              | 0                    |
| 21.01.001.003.001 | Asignación Profesional, Decreto Ley N° 479, de  | 50.000.000     | 50.000.000     | 50.000.000            | 0             | 0              | 0             | 0              | 0             | 0              | 0                    |
| 21.01.001.004     | Asignación de Zona                              | 650.000.000    | 650.000.000    | 175.420.855           | 67.513.124    | 474.579.145    | 67.513.124    | 474.579.145    | 67.395.360    | 474.461.381    | 117.764              |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551  | 650.000.000    | 650.000.000    | 175.420.855           | 67.513.124    | 474.579.145    | 67.513.124    | 474.579.145    | 67.395.360    | 474.461.381    | 117.764              |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981         | 1.150.000.000  | 1.150.000.000  | 446.643.231           | 99.892.463    | 703.356.769    | 99.892.463    | 703.356.769    | 99.680.493    | 703.144.799    | 211.970              |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N°       | 1.150.000.000  | 1.150.000.000  | 446.643.231           | 99.892.463    | 703.356.769    | 99.892.463    | 703.356.769    | 99.680.493    | 703.144.799    | 211.970              |
| 21.01.001.009     | Asignaciones Especiales                         | 200.000.000    | 200.000.000    | 48.007.408            | 19.244.200    | 151.992.592    | 19.244.200    | 151.992.592    | 19.244.200    | 151.992.592    | 0                    |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529                | 200.000.000    | 186.244.000    | 48.006.569            | 19.244.200    | 138.237.431    | 19.244.200    | 138.237.431    | 19.244.200    | 138.237.431    | 0                    |
| 21.01.001.009.999 | Otras Asignaciones Especiales                   | 0              | 13.756.000     | 839                   | 0             | 13.755.161     | 0             | 13.755.161     | 0             | 13.755.161     | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                   | 1.000.000      | 1.000.000      | 875.777               | 0             | 124.223        | 0             | 124.223        | 0             | 124.223        | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra  | 1.000.000      | 1.000.000      | 875.777               | 0             | 124.223        | 0             | 124.223        | 0             | 124.223        | 0                    |
| 21.01.001.011     | Asignación de Movilización                      | 4.000.000      | 4.000.000      | 2.756.132             | 141.968       | 1.243.868      | 141.968       | 1.243.868      | 141.968       | 1.243.868      | 0                    |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b),  | 4.000.000      | 4.000.000      | 2.756.132             | 141.968       | 1.243.868      | 141.968       | 1.243.868      | 141.968       | 1.243.868      | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                     | 530.000.000    | 530.000.000    | 182.344.065           | 48.579.955    | 347.655.935    | 48.579.955    | 347.655.935    | 48.471.756    | 347.547.736    | 108.199              |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de   | 260.000.000    | 260.000.000    | 82.411.644            | 25.242.373    | 177.588.356    | 25.242.373    | 177.588.356    | 25.200.319    | 177.546.302    | 42.054               |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°,   | 80.000.000     | 80.000.000     | 28.176.067            | 7.006.449     | 51.823.933     | 7.006.449     | 51.823.933     | 6.988.681     | 51.806.165     | 17.768               |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°     | 185.000.000    | 185.000.000    | 67.769.835            | 16.186.350    | 117.230.165    | 16.186.350    | 117.230.165    | 16.137.973    | 117.181.788    | 48.377               |
| 21.01.001.014.004 | Bonificación Adicional, Art. 11, Ley N° 18.675  | 5.000.000      | 5.000.000      | 3.986.519             | 144.783       | 1.013.481      | 144.783       | 1.013.481      | 144.783       | 1.013.481      | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                       | 250.000.000    | 250.000.000    | 88.247.477            | 23.096.754    | 161.752.523    | 23.096.754    | 161.752.523    | 23.033.391    | 161.689.160    | 63.363               |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717         | 250.000.000    | 250.000.000    | 88.247.477            | 23.096.754    | 161.752.523    | 23.096.754    | 161.752.523    | 23.033.391    | 161.689.160    | 63.363               |
| 21.01.001.019     | Asignación de Responsabilidad                   | 30.000.000     | 30.000.000     | 6.420.885             | 3.368.445     | 23.579.115     | 3.368.445     | 23.579.115     | 3.368.445     | 23.579.115     | 0                    |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2, | 30.000.000     | 30.000.000     | 6.420.885             | 3.368.445     | 23.579.115     | 3.368.445     | 23.579.115     | 3.368.445     | 23.579.115     | 0                    |
| 21.01.001.022     | Componentes base asignación de Desempeño        | 220.000.000    | 233.000.000    | 2.911.614             | 111.785.231   | 230.088.386    | 111.785.231   | 230.088.386    | 111.732.868   | 230.036.023    | 52.363               |
| 21.01.001.043     | Asignación Inherente al Cargo Ley N° 18.695     | 30.000.000     | 30.000.000     | 13.683.686            | 2.330.902     | 16.316.314     | 2.330.902     | 16.316.314     | 2.330.902     | 16.316.314     | 0                    |
| 21.01.001.999     | Otras Asignaciones                              | 580.000.000    | 580.000.000    | 262.312.924           | -30.407       | 317.687.076    | -30.407       | 317.687.076    | -30.407       | 317.687.076    | 0                    |
| 21.01.002         | Aportes del Empleador                           | 184.780.000    | 184.780.000    | 37.758.162            | 12.206.054    | 147.021.838    | 12.206.054    | 147.021.838    | 12.051.539    | 146.867.323    | 154.515              |
| 21.01.002.001     | A Servicios de Bienestar                        | 84.780.000     | 84.780.000     | 5.659.200             | 0             | 79.120.800     | 0             | 79.120.800     | 0             | 79.120.800     | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                | 100.000.000    | 100.000.000    | 32.098.962            | 12.206.054    | 67.901.038     | 12.206.054    | 67.901.038     | 12.051.539    | 67.746.523     | 154.515              |
| 21.01.003         | Asignaciones por Desempeño                      | 500.000.000    | 500.000.000    | 291.507.345           | 106.461.595   | 208.492.655    | 106.461.595   | 208.492.655    | 106.387.493   | 208.418.553    | 74.102               |

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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 |
| 21.01.003.001     | Desempeño Institucional                           | 300.000.000   | 300.000.000   | 245.072.373           | 27.308.616  | 54.927.627     | 27.308.616  | 54.927.627     | 27.280.123  | 54.899.134     | 28.493               |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión          | 300.000.000   | 300.000.000   | 245.072.373           | 27.308.616  | 54.927.627     | 27.308.616  | 54.927.627     | 27.280.123  | 54.899.134     | 28.493               |
| 21.01.003.002     | Desempeño Colectivo                               | 200.000.000   | 200.000.000   | 46.434.972            | 79.152.979  | 153.565.028    | 79.152.979  | 153.565.028    | 79.107.370  | 153.519.419    | 45.609               |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión          | 200.000.000   | 200.000.000   | 46.434.972            | 79.152.979  | 153.565.028    | 79.152.979  | 153.565.028    | 79.107.370  | 153.519.419    | 45.609               |
| 21.01.004         | Remuneraciones Variables                          | 390.000.000   | 414.037.000   | 125.415.813           | 38.952.760  | 288.621.187    | 39.814.806  | 266.685.272    | 39.573.885  | 266.370.638    | 22.250.549           |
| 21.01.004.005     | Trabajos Extraordinarios                          | 350.000.000   | 347.000.000   | 99.914.911            | 36.198.678  | 247.085.089    | 36.198.678  | 247.085.089    | 36.198.678  | 247.085.089    | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País                | 35.000.000    | 48.120.000    | 14.597.520            | 2.754.082   | 33.522.480     | 3.616.128   | 17.258.823     | 3.375.207   | 16.944.189     | 16.578.291           |
| 21.01.004.007     | Comisiones de Servicios en el Exterior            | 5.000.000     | 18.917.000    | 10.903.382            | 0           | 8.013.618      | 0           | 2.341.360      | 0           | 2.341.360      | 5.672.258            |
| 21.01.005         | Aguinaldos y Bonos                                | 105.000.000   | 112.200.000   | 55.888.676            | 0           | 56.311.324     | 0           | 56.311.324     | 0           | 56.311.324     | 0                    |
| 21.01.005.001     | Aguinaldos                                        | 55.000.000    | 55.000.000    | 55.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias                      | 25.000.000    | 25.000.000    | 25.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad                              | 30.000.000    | 30.000.000    | 30.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                              | 13.000.000    | 14.000.000    | 124.436               | 0           | 13.875.564     | 0           | 13.875.564     | 0           | 13.875.564     | 0                    |
| 21.01.005.003     | Bonos Especiales                                  | 35.000.000    | 38.500.000    | 715.440               | 0           | 37.784.560     | 0           | 37.784.560     | 0           | 37.784.560     | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual                         | 35.000.000    | 38.500.000    | 715.440               | 0           | 37.784.560     | 0           | 37.784.560     | 0           | 37.784.560     | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad     | 2.000.000     | 4.700.000     | 48.800                | 0           | 4.651.200      | 0           | 4.651.200      | 0           | 4.651.200      | 0                    |
| 21.02             | Personal a Contrata                               | 1.178.340.000 | 2.188.418.000 | 1.160.089.829         | 183.444.202 | 1.028.328.171  | 182.549.383 | 1.021.392.824  | 181.894.352 | 1.020.737.793  | 7.590.378            |
| 21.02.001         | Sueldos y Sobresueldos                            | 1.003.000.000 | 2.006.083.000 | 1.114.646.909         | 144.508.701 | 891.436.091    | 144.508.701 | 891.436.091    | 143.867.520 | 890.794.910    | 641.181              |
| 21.02.001.001     | Sueldos base                                      | 210.000.000   | 1.202.791.000 | 973.876.559           | 34.893.704  | 228.914.441    | 34.893.704  | 228.914.441    | 34.664.767  | 228.685.504    | 228.937              |
| 21.02.001.002     | Asignación de Antigüedad                          | 2.000.000     | 2.000.000     | 1.211.129             | 111.044     | 788.871        | 111.044     | 788.871        | 111.044     | 788.871        | 0                    |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de   | 2.000.000     | 2.000.000     | 1.211.129             | 111.044     | 788.871        | 111.044     | 788.871        | 111.044     | 788.871        | 0                    |
| 21.02.001.004     | Asignación de Zona                                | 150.000.000   | 150.091.000   | 21.542.699            | 19.540.470  | 128.548.301    | 19.540.470  | 128.548.301    | 19.412.265  | 128.420.096    | 128.205              |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551    | 150.000.000   | 150.091.000   | 21.542.699            | 19.540.470  | 128.548.301    | 19.540.470  | 128.548.301    | 19.412.265  | 128.420.096    | 128.205              |
| 21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981           | 225.000.000   | 225.061.000   | 15.549.176            | 30.841.531  | 209.511.824    | 30.841.531  | 209.511.824    | 30.740.156  | 209.410.449    | 101.375              |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N°        | 225.000.000   | 225.061.000   | 15.549.176            | 30.841.531  | 209.511.824    | 30.841.531  | 209.511.824    | 30.740.156  | 209.410.449    | 101.375              |
| 21.02.001.009     | Asignaciones Especiales                           | 50.000.000    | 50.041.000    | 12.145.515            | 5.537.298   | 37.895.485     | 5.537.298   | 37.895.485     | 5.489.474   | 37.847.661     | 47.824               |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529                  | 50.000.000    | 46.541.000    | 11.667.310            | 5.537.298   | 34.873.690     | 5.537.298   | 34.873.690     | 5.489.474   | 34.825.866     | 47.824               |
| 21.02.001.009.999 | Otras Asignaciones Especiales                     | 0             | 3.500.000     | 478.205               | 0           | 3.021.795      | 0           | 3.021.795      | 0           | 3.021.795      | 0                    |
| 21.02.001.010     | Asignación de Pérdida de Caja                     | 200.000       | 1.200.000     | 982.607               | 0           | 217.393        | 0           | 217.393        | 0           | 217.393        | 0                    |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a, | 200.000       | 1.200.000     | 982.607               | 0           | 217.393        | 0           | 217.393        | 0           | 217.393        | 0                    |
| 21.02.001.011     | Asignación de Movilización                        | 800.000       | 800.000       | 253.430               | 70.984      | 546.570        | 70.984      | 546.570        | 70.984      | 546.570        | 0                    |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, letra b,     | 800.000       | 800.000       | 253.430               | 70.984      | 546.570        | 70.984      | 546.570        | 70.984      | 546.570        | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                       | 130.000.000   | 130.052.000   | 30.641.729            | 14.835.998  | 99.410.271     | 14.835.998  | 99.410.271     | 14.760.803  | 99.335.076     | 75.195               |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de     | 60.000.000    | 60.037.000    | 11.358.085            | 7.401.586   | 48.678.915     | 7.401.586   | 48.678.915     | 7.352.365   | 48.629.694     | 49.221               |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3,      | 25.000.000    | 25.004.000    | 10.100.944            | 2.181.261   | 14.903.056     | 2.181.261   | 14.903.056     | 2.174.174   | 14.895.969     | 7.087                |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N°       | 45.000.000    | 45.011.000    | 9.182.700             | 5.253.151   | 35.828.300     | 5.253.151   | 35.828.300     | 5.234.264   | 35.809.413     | 18.887               |

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|                   |                                               | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|-----------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02.001.014     | Asignaciones Sustitutivas                     | 50.000.000    | 50.047.000    | 10.981.869            | 6.242.576   | 39.065.131     | 6.242.576   | 39.065.131     | 6.182.931   | 39.005.486     | 59.645               |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717       | 50.000.000    | 50.047.000    | 10.981.869            | 6.242.576   | 39.065.131     | 6.242.576   | 39.065.131     | 6.182.931   | 39.005.486     | 59.645               |
| 21.02.001.021     | Componente base asignación de Desempeño       | 55.000.000    | 64.000.000    | 1.946.269             | 32.480.417  | 62.053.731     | 32.480.417  | 62.053.731     | 32.480.417  | 62.053.731     | 0                    |
| 21.02.001.999     | Otras Asignaciones                            | 130.000.000   | 130.000.000   | 45.515.927            | -45.321     | 84.484.073     | -45.321     | 84.484.073     | -45.321     | 84.484.073     | 0                    |
| 21.02.002         | Aportes del Empleador                         | 36.340.000    | 36.345.000    | 7.232.837             | 3.683.423   | 29.112.163     | 3.683.423   | 29.112.163     | 3.669.573   | 29.098.313     | 13.850               |
| 21.02.002.001     | A Servicios de Bienestar                      | 11.340.000    | 11.340.000    | 1.270.080             | 0           | 10.069.920     | 0           | 10.069.920     | 0           | 10.069.920     | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales              | 25.000.000    | 25.005.000    | 5.962.757             | 3.683.423   | 19.042.243     | 3.683.423   | 19.042.243     | 3.669.573   | 19.028.393     | 13.850               |
| 21.02.003         | Asignaciones por Desempeño                    | 65.000.000    | 65.000.000    | 10.976.511            | 28.121.065  | 54.023.489     | 28.121.065  | 54.023.489     | 28.121.065  | 54.023.489     | 0                    |
| 21.02.003.001     | Desempeño Institucional                       | 40.000.000    | 40.000.000    | 2.151.902             | 19.690.964  | 37.848.098     | 19.690.964  | 37.848.098     | 19.690.964  | 37.848.098     | 0                    |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión      | 40.000.000    | 40.000.000    | 2.151.902             | 19.690.964  | 37.848.098     | 19.690.964  | 37.848.098     | 19.690.964  | 37.848.098     | 0                    |
| 21.02.003.002     | Desempeño Colectivo                           | 25.000.000    | 25.000.000    | 8.824.609             | 8.430.101   | 16.175.391     | 8.430.101   | 16.175.391     | 8.430.101   | 16.175.391     | 0                    |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión      | 25.000.000    | 25.000.000    | 8.824.609             | 8.430.101   | 16.175.391     | 8.430.101   | 16.175.391     | 8.430.101   | 16.175.391     | 0                    |
| 21.02.004         | Remuneraciones Variables                      | 52.000.000    | 56.990.000    | 13.755.024            | 7.131.013   | 43.234.976     | 6.236.194   | 36.299.629     | 6.236.194   | 36.299.629     | 6.935.347            |
| 21.02.004.005     | Trabajos Extraordinarios                      | 40.000.000    | 40.000.000    | 7.964.279             | 5.499.384   | 32.035.721     | 5.499.384   | 32.035.721     | 5.499.384   | 32.035.721     | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País            | 10.000.000    | 13.656.000    | 5.217.041             | 469.581     | 8.438.959      | 736.810     | 2.999.337      | 736.810     | 2.999.337      | 5.439.622            |
| 21.02.004.007     | Comisiones de Servicios en el Exterior        | 2.000.000     | 3.334.000     | 573.704               | 1.162.048   | 2.760.296      | 0           | 1.264.571      | 0           | 1.264.571      | 1.495.725            |
| 21.02.005         | Aguinaldos y Bonos                            | 22.000.000    | 24.000.000    | 13.478.548            | 0           | 10.521.452     | 0           | 10.521.452     | 0           | 10.521.452     | 0                    |
| 21.02.005.001     | Aguinaldos                                    | 12.000.000    | 12.000.000    | 12.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias                  | 7.000.000     | 7.000.000     | 7.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad                          | 5.000.000     | 5.000.000     | 5.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 3.000.000     | 3.000.000     | 488.868               | 0           | 2.511.132      | 0           | 2.511.132      | 0           | 2.511.132      | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 7.000.000     | 8.000.000     | 588.080               | 0           | 7.411.920      | 0           | 7.411.920      | 0           | 7.411.920      | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual                     | 7.000.000     | 8.000.000     | 588.080               | 0           | 7.411.920      | 0           | 7.411.920      | 0           | 7.411.920      | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 0             | 1.000.000     | 401.600               | 0           | 598.400        | 0           | 598.400        | 0           | 598.400        | 0                    |
| 21.03             | Otras Remuneraciones                          | 1.790.000.000 | 3.513.652.000 | 869.521.514           | 597.332.711 | 2.644.130.486  | 350.308.966 | 2.199.809.081  | 350.245.706 | 2.197.301.065  | 446.829.421          |
| 21.03.001         | Honorarios a Suma Alzada – Personas           | 600.000.000   | 2.123.629.000 | 279.772.171           | 383.769.421 | 1.843.856.829  | 137.291.339 | 1.402.153.527  | 137.291.339 | 1.399.725.863  | 444.130.966          |
| 21.03.004         | Remuneraciones Reguladas por el Código del    | 1.180.000.000 | 1.380.023.000 | 580.658.544           | 212.654.089 | 799.364.456    | 212.108.426 | 796.746.353    | 212.045.166 | 796.666.001    | 2.698.455            |
| 21.03.004.001     | Sueldos                                       | 1.050.000.000 | 1.235.197.000 | 534.099.871           | 186.217.171 | 701.097.129    | 186.217.171 | 701.097.129    | 186.217.171 | 701.097.129    | 0                    |
| 21.03.004.002     | Aportes del Empleador (aporte ACHS)           | 70.000.000    | 70.000.000    | 32.511.706            | 10.010.202  | 37.488.294     | 10.010.202  | 37.488.294     | 9.946.942   | 37.425.034     | 63.260               |
| 21.03.004.003     | Remuneraciones Variables                      | 53.000.000    | 67.826.000    | 7.901.967             | 16.426.716  | 59.924.033     | 15.881.053  | 57.305.930     | 15.881.053  | 57.288.838     | 2.635.195            |
| 21.03.004.004     | Aguinaldos y Bonos                            | 7.000.000     | 7.000.000     | 6.145.000             | 0           | 855.000        | 0           | 855.000        | 0           | 855.000        | 0                    |
| 21.03.005         | Suplencias y Reemplazos                       | 10.000.000    | 10.000.000    | 9.090.799             | 909.201     | 909.201        | 909.201     | 909.201        | 909.201     | 909.201        | 0                    |
| 21.04             | Otras Gastos en Personal                      | 2.200.193.000 | 2.582.234.000 | 970.815.321           | 232.097.995 | 1.611.418.679  | 235.126.390 | 1.091.851.751  | 228.915.946 | 1.078.670.430  | 532.748.249          |
| 21.04.003         | Dietas A Juntas ,Concejos, y Comisiones       | 170.000.000   | 181.104.000   | 112.225.515           | 8.538.986   | 68.878.485     | 7.210.582   | 55.210.246     | 7.210.582   | 55.030.246     | 13.848.239           |
| 21.04.003.001     | Dietas de Concejales                          | 90.000.000    | 89.998.000    | 43.763.927            | 7.210.582   | 46.234.073     | 7.210.582   | 46.234.073     | 7.210.582   | 46.234.073     | 0                    |
| 21.04.003.002     | Gtos.p/Comisiones y Repres.del Municipio      | 60.000.000    | 68.850.000    | 52.336.588            | 828.404     | 16.513.412     | 0           | 7.771.173      | 0           | 7.771.173      | 8.742.239            |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/7/2016

|               |                                                 | PRESUPUESTO    |                | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|---------------|-------------------------------------------------|----------------|----------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta        | Denominación                                    | 1<br>Inicial   | 1<br>Vigente   | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.04.003.003 | Otros Gastos (Inscripción y Otros)              | 20.000.000     | 22.256.000     | 16.125.000            | 500.000     | 6.131.000      | 0           | 1.205.000      | 0           | 1.025.000      | 5.106.000            |
| 21.04.004     | Prestaciones de Servicios Comunit.              | 2.030.193.000  | 2.401.130.000  | 858.589.806           | 223.559.009 | 1.542.540.194  | 227.915.808 | 1.036.641.505  | 221.705.364 | 1.023.640.184  | 518.900.010          |
| 22            | C x P Bienes y Servicios de Consumo             | 10.237.713.000 | 12.478.593.000 | 5.343.308.368         | 575.862.728 | 7.135.284.632  | 740.401.963 | 5.960.223.459  | 608.376.447 | 4.897.869.507  | 2.237.415.125        |
| 22.01         | Alimentos y Bebidas                             | 292.586.000    | 259.257.000    | 215.010.419           | 1.389.563   | 44.246.581     | 2.142.499   | 26.296.984     | 3.069.122   | 25.218.112     | 19.028.469           |
| 22.01.001     | Para Personas                                   | 291.986.000    | 258.627.000    | 214.455.419           | 1.374.563   | 44.171.581     | 2.127.499   | 26.236.984     | 3.054.122   | 25.158.112     | 19.013.469           |
| 22.01.002     | Para Animales                                   | 600.000        | 630.000        | 555.000               | 15.000      | 75.000         | 15.000      | 60.000         | 15.000      | 60.000         | 15.000               |
| 22.02         | Textiles, Vestuario y Calzado                   | 182.803.000    | 312.693.000    | 146.435.269           | 6.407.862   | 166.257.731    | 4.661.773   | 84.654.609     | 9.453.014   | 19.448.959     | 146.808.772          |
| 22.02.001     | Textiles y Acabados Textiles                    | 126.798.000    | 84.648.000     | 77.129.377            | 2.474.050   | 7.518.623      | 0           | 1.049.030      | 0           | 1.049.030      | 6.469.593            |
| 22.02.002     | Vestuario, Accesorios y Prendas Diversas        | 26.005.000     | 198.174.000    | 40.647.113            | 3.743.295   | 157.526.887    | 4.471.256   | 83.044.272     | 9.262.497   | 17.838.622     | 139.688.265          |
| 22.02.003     | Calzado                                         | 30.000.000     | 29.871.000     | 28.658.779            | 190.517     | 1.212.221      | 190.517     | 561.307        | 190.517     | 561.307        | 650.914              |
| 22.03         | Combustibles y Lubricantes                      | 466.200.000    | 490.067.000    | 296.003.066           | 257.473     | 194.063.934    | 22.050.173  | 193.475.486    | 21.800.309  | 193.225.622    | 838.312              |
| 22.03.001     | Para Vehículos                                  | 466.200.000    | 490.067.000    | 296.003.066           | 257.473     | 194.063.934    | 22.050.173  | 193.475.486    | 21.800.309  | 193.225.622    | 838.312              |
| 22.04         | Materiales de Uso o Consumo                     | 795.735.000    | 1.133.919.000  | 344.933.545           | 48.605.982  | 788.985.455    | 40.604.761  | 597.956.462    | 49.538.119  | 548.639.600    | 240.345.855          |
| 22.04.001     | Materiales de Oficina                           | 75.430.000     | 126.852.000    | 13.435.871            | 17.988.711  | 113.416.129    | 4.436.743   | 89.548.321     | 3.809.525   | 87.934.713     | 25.481.416           |
| 22.04.002     | Textos y Otros Materiales de Enseñanza          | 3.300.000      | 1.403.000      | 1.300.000             | 0           | 103.000        | 0           | 0              | 0           | 0              | 103.000              |
| 22.04.003     | Productos Químicos                              | 20.000.000     | 20.951.000     | 8.270.897             | 100.000     | 12.680.103     | 0           | 6.493.310      | 0           | 6.493.310      | 6.186.793            |
| 22.04.004     | Productos Farmacéuticos                         | 14.000.000     | 4.555.000      | 1.637.572             | 99.999      | 2.917.428      | 1.862.980   | 2.048.660      | 0           | 185.680        | 2.731.748            |
| 22.04.005     | Materiales y Útiles Quirúrgicos                 | 12.910.000     | 10.100.000     | 7.982.526             | 0           | 2.117.474      | 598.629     | 2.027.510      | 0           | 1.428.881      | 688.593              |
| 22.04.006     | Fertilizantes, Insecticidas, Fungicidas y Otros | 2.000.000      | 5.230.000      | 1.732.934             | 100.000     | 3.497.066      | 0           | 3.097.066      | 0           | 3.097.066      | 400.000              |
| 22.04.007     | Materiales y Útiles de Aseo                     | 47.134.000     | 44.230.000     | 30.484.872            | 1.166.044   | 13.745.128     | 1.225.006   | 11.129.487     | 1.225.006   | 11.129.487     | 2.615.641            |
| 22.04.008     | Menaje para Oficina, Casino y Otros             | 798.000        | 2.604.000      | 808.535               | 452.200     | 1.795.465      | 452.200     | 1.611.479      | 405.201     | 1.159.279      | 636.186              |
| 22.04.009     | Insumos, Repuestos y Accesorios                 | 100.700.000    | 141.182.000    | 13.159.973            | 8.181.946   | 128.022.027    | 17.752.900  | 100.252.622    | 11.155.461  | 87.004.027     | 41.018.000           |
| 22.04.010     | Materiales para Mantenimiento y Reparaciones    | 245.118.000    | 305.445.000    | 185.567.937           | 6.982.286   | 119.877.063    | 2.939.452   | 92.671.024     | 2.939.452   | 92.671.024     | 27.206.039           |
| 22.04.011     | Repuestos y Accesorios para Mantenimiento y     | 100.600.000    | 213.156.000    | 47.657.461            | 11.911.762  | 165.498.539    | 20.148.989  | 146.445.345    | 2.695.058   | 126.973.352    | 38.525.187           |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos   | 42.986.000     | 127.795.000    | 5.314.019             | 18.467.065  | 122.480.981    | 8.120.840   | 74.804.643     | 18.683.027  | 68.228.352     | 54.252.629           |
| 22.04.013     | Equipos Menores                                 | 1.460.000      | 4.530.000      | 2.660.114             | 470.050     | 1.869.886      | 0           | 1.249.836      | 0           | 1.249.836      | 620.050              |
| 22.04.014     | Productos elab. de Cuero, Caucho y Plásticos    | 11.919.000     | 25.639.000     | 2.545.697             | 4.807.902   | 23.093.303     | 2.894.556   | 15.612.527     | 0           | 12.717.971     | 10.375.332           |
| 22.04.015     | Productos Agropecuario y Forestales             | 1.000.000      | 6.354.000      | 7.700                 | 0           | 6.346.300      | 0           | 5.896.300      | 0           | 5.896.300      | 450.000              |
| 22.04.999     | Otros                                           | 116.380.000    | 93.893.000     | 22.367.437            | -22.121.983 | 71.525.563     | -19.827.534 | 45.068.332     | 8.625.389   | 42.470.322     | 29.055.241           |
| 22.05         | Servicios Básicos                               | 2.983.680.000  | 2.986.258.000  | 1.497.569.188         | 237.792.293 | 1.488.688.812  | 236.886.653 | 1.485.205.883  | 230.595.747 | 1.478.865.418  | 9.823.394            |
| 22.05.001     | Electricidad                                    | 2.457.000.000  | 2.331.339.000  | 1.211.502.944         | 186.751.790 | 1.119.836.056  | 186.751.790 | 1.119.836.056  | 186.751.790 | 1.119.836.056  | 0                    |
| 22.05.002     | Agua                                            | 308.700.000    | 321.200.000    | 50.508.348            | 37.028.129  | 270.691.652    | 37.028.129  | 270.691.652    | 30.717.664  | 264.351.187    | 6.340.465            |
| 22.05.003     | Gas                                             | 0              | 12.800         | 12.800                | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.05.004     | Correo                                          | 63.000.000     | 62.987.200     | 30.934.953            | 11.005.351  | 32.052.247     | 11.005.351  | 32.052.247     | 11.024.910  | 32.052.247     | 0                    |
| 22.05.005     | Telefonía Fija                                  | 18.900.000     | 18.900.000     | 11.666.710            | 922.195     | 7.233.290      | 922.195     | 7.233.290      | 922.195     | 7.233.290      | 0                    |
| 22.05.006     | Telefonía Celular                               | 94.500.000     | 203.398.000    | 176.051.386           | 1.541.082   | 27.346.614     | 635.442     | 26.440.974     | 635.442     | 26.440.974     | 905.640              |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/7/2016

|           |                                                | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-----------|------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta    | Denominación                                   | 1<br>Inicial  | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.007 | Acceso a Internet                              | 28.980.000    | 28.980.000    | 16.890.663            | 543.746     | 12.089.337     | 543.746     | 12.089.337     | 543.746     | 12.089.337     | 0                    |
| 22.05.008 | Enlaces de Telecomunicaciones                  | 12.600.000    | 19.334.000    | 177                   | 0           | 19.333.823     | 0           | 16.756.534     | 0           | 16.756.534     | 2.577.289            |
| 22.05.999 | Otros                                          | 0             | 107.000       | 1.207                 | 0           | 105.793        | 0           | 105.793        | 0           | 105.793        | 0                    |
| 22.06     | Mantenimiento y Reparaciones                   | 89.200.000    | 132.833.000   | 14.366.230            | 5.977.216   | 118.466.770    | 4.936.825   | 73.790.055     | 23.966.451  | 68.835.843     | 49.630.927           |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones    | 25.200.000    | 21.311.000    | 661.490               | 1.920.000   | 20.649.510     | 230.407     | 230.407        | 230.407     | 230.407        | 20.419.103           |
| 22.06.002 | Mantenimiento y Reparación de Vehículos        | 20.000.000    | 16.305.000    | 979.036               | 3.203.913   | 15.325.964     | 3.063.992   | 12.414.360     | 773.112     | 10.123.480     | 5.202.484            |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y       | 3.000.000     | 2.527.000     | 2.008.671             | 0           | 518.329        | 0           | 291.550        | 0           | 291.550        | 226.779              |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y       | 10.000.000    | 9.813.000     | 180.237               | 853.303     | 9.632.763      | 1.642.426   | 7.919.727      | 790.123     | 6.494.395      | 3.138.368            |
| 22.06.006 | Mantenimiento y Reparación de Otras            | 5.000.000     | 21.557.000    | 9.473.326             | 0           | 12.083.674     | 0           | 11.533.674     | 0           | 11.533.674     | 550.000              |
| 22.06.007 | Mantenimiento y Reparación de Equipos          | 1.000.000     | 600.000       | 552.000               | 0           | 48.000         | 0           | 48.000         | 0           | 0              | 48.000               |
| 22.06.999 | Otros                                          | 25.000.000    | 60.720.000    | 511.470               | 0           | 60.208.530     | 0           | 41.352.337     | 22.172.809  | 40.162.337     | 20.046.193           |
| 22.07     | Publicidad y Difusión                          | 177.394.000   | 236.288.000   | 82.761.883            | -1.475.541  | 153.526.117    | 16.727.796  | 98.057.859     | 21.039.683  | 88.675.887     | 64.850.230           |
| 22.07.001 | Servicios de Publicidad                        | 32.608.000    | 86.414.000    | 22.975.959            | -3.316.783  | 63.438.041     | 3.255.840   | 41.947.112     | 9.929.059   | 39.091.112     | 24.346.929           |
| 22.07.002 | Servicios de Impresión                         | 130.986.000   | 138.463.000   | 49.479.883            | 1.841.242   | 88.983.117     | 13.471.956  | 55.710.748     | 11.110.624  | 49.184.776     | 39.798.341           |
| 22.07.003 | Servicios de Encardernación y Empaste          | 0             | 179.000       | 500                   | 0           | 178.500        | 0           | 0              | 0           | 0              | 178.500              |
| 22.07.999 | Otros                                          | 13.800.000    | 11.232.000    | 10.305.541            | 0           | 926.459        | 0           | 399.999        | 0           | 399.999        | 526.460              |
| 22.08     | Servicios Generales                            | 3.760.773.000 | 5.127.191.000 | 1.966.508.831         | 188.433.493 | 3.160.682.169  | 317.055.684 | 2.714.481.939  | 147.427.648 | 1.828.260.246  | 1.332.421.923        |
| 22.08.001 | Servicios de Aseo                              | 1.379.473.000 | 1.682.447.000 | 633.539.090           | 14.482.300  | 1.048.907.910  | 107.157.617 | 764.061.083    | 121.639.917 | 657.428.002    | 391.479.908          |
| 22.08.002 | Servicios de Vigilancia                        | 200.000.000   | 200.000.000   | 200.000.000           | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.08.003 | Servicios de Mantención de Jardines            | 1.579.000.000 | 1.948.244.000 | 710.833.558           | 124.507.638 | 1.237.410.442  | 124.507.638 | 1.237.410.442  | 0           | 544.704.514    | 692.705.928          |
| 22.08.006 | Servicios de Mantención de Señalizaciones de   | 60.000.000    | 60.000.000    | 30.000.000            | 0           | 30.000.000     | 0           | 0              | 0           | 0              | 30.000.000           |
| 22.08.007 | Pasajes, Fletes y Bodegajes                    | 247.500.000   | 323.941.000   | 142.650.634           | 25.124.906  | 181.290.366    | 7.051.033   | 126.255.675    | 3.899.238   | 123.068.280    | 58.222.086           |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles            | 10.000.000    | 12.045.000    | 2.118.000             | 0           | 9.927.000      | 200.000     | 4.091.900      | 200.000     | 4.091.900      | 5.835.100            |
| 22.08.009 | Servicios de Pago y Cobranza                   | 2.000.000     | 1.795.000     | 918.452               | 0           | 876.548        | 0           | 876.548        | 0           | 0              | 876.548              |
| 22.08.010 | Servicios de Suscripción y Similares           | 0             | 1.913.000     | 321                   | 0           | 1.912.679      | 0           | 0              | 0           | 0              | 1.912.679            |
| 22.08.011 | Servicio de Producción y Desarrollo de Eventos | 232.800.000   | 579.720.000   | 88.131.856            | 17.791.816  | 491.588.144    | 64.553.785  | 438.312.008    | 10.031.021  | 362.765.202    | 128.822.942          |
| 22.08.999 | Otros                                          | 50.000.000    | 317.086.000   | 158.316.920           | 6.526.833   | 158.769.080    | 13.585.611  | 143.474.283    | 11.657.472  | 136.202.348    | 22.566.732           |
| 22.09     | Arriendos                                      | 1.016.275.000 | 1.122.521.000 | 548.492.559           | 59.280.092  | 574.028.441    | 62.953.207  | 470.460.953    | 75.053.286  | 465.713.953    | 108.314.488          |
| 22.09.002 | Arriendo de Edificios                          | 470.500.000   | 469.012.000   | 191.539.418           | 38.613.683  | 277.472.582    | 44.863.683  | 256.167.606    | 57.701.562  | 252.967.606    | 24.504.976           |
| 22.09.003 | Arriendo de Vehículos                          | 0             | 30.286.000    | 1.045.832             | 4.325.395   | 29.240.168     | 850.000     | 15.559.750     | 850.000     | 15.559.750     | 13.680.418           |
| 22.09.004 | Arriendo de Mobiliario y Otros                 | 100.000.000   | 106.315.000   | 47.014.073            | 1.536.290   | 59.300.927     | 1.832.600   | 58.065.639     | 642.600     | 56.875.639     | 2.425.288            |
| 22.09.005 | Arriendo de Máquinas y Equipos                 | 205.775.000   | 258.970.000   | 127.496.412           | 14.804.724  | 131.473.588    | 15.406.924  | 64.226.782     | 15.859.124  | 64.226.782     | 67.246.806           |
| 22.09.006 | Arriendo de Equipos Informáticos               | 0             | 357.000       | 0                     | 0           | 357.000        | 0           | 357.000        | 0           | 0              | 357.000              |
| 22.09.999 | Otros                                          | 240.000.000   | 257.581.000   | 181.396.824           | 0           | 76.184.176     | 0           | 76.084.176     | 0           | 76.084.176     | 100.000              |
| 22.10     | Servicios Financieros y de Seguros             | 10.000.000    | 10.489.000    | 9.385.500             | 0           | 1.103.500      | 0           | 1.103.500      | 0           | 1.103.500      | 0                    |
| 22.10.002 | Primas y Gastos de Seguros                     | 10.000.000    | 10.489.000    | 9.385.500             | 0           | 1.103.500      | 0           | 1.103.500      | 0           | 1.103.500      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/7/2016

|               |                                            | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|---------------|--------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta        | Denominación                               | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.11         | Servicios Técnicos y Profesionales         | 157.960.000   | 303.387.000   | 56.798.327            | 19.216.833  | 246.588.673    | 15.043.953  | 112.400.381    | 9.610.438   | 81.950.616     | 164.638.057          |
| 22.11.001     | Estudios e Investigaciones                 | 0             | 72.672.000    | 1.584                 | 0           | 72.670.416     | 0           | 8.170.416      | 0           | 8.170.416      | 64.500.000           |
| 22.11.002     | Cursos de Capacitación                     | 100.000.000   | 123.320.950   | 41.235.689            | 10.570.318  | 82.085.261     | 5.594.188   | 51.853.362     | 5.594.188   | 51.853.362     | 30.231.899           |
| 22.11.003     | Servicios Informáticos                     | 57.960.000    | 85.627.050    | 15.560.721            | 8.646.515   | 70.066.329     | 9.449.765   | 30.709.936     | 4.016.250   | 21.260.171     | 48.806.158           |
| 22.11.999     | Otros                                      | 0             | 21.767.000    | 333                   | 0           | 21.766.667     | 0           | 21.666.667     | 0           | 666.667        | 21.100.000           |
| 22.12         | Otros Gastos en Bienes y Servicios de      | 305.107.000   | 363.690.000   | 165.043.551           | 9.977.462   | 198.646.449    | 17.338.639  | 102.339.348    | 16.822.630  | 97.931.751     | 100.714.698          |
| 22.12.002     | Gastos Menores                             | 194.960.000   | 229.720.000   | 88.780.956            | 6.783.958   | 140.939.044    | 8.610.615   | 59.856.841     | 8.611.515   | 59.565.084     | 81.373.960           |
| 22.12.003     | Gastos de Representación, Protocolo y      | 30.000.000    | 36.617.000    | 18.587.329            | 388.000     | 18.029.671     | 2.072.185   | 13.271.165     | 3.572.516   | 12.769.461     | 5.260.210            |
| 22.12.004     | Intereses, Multas y Recargos               | 0             | 901.000       | 336.743               | 0           | 564.257        | 0           | 228.992        | 0           | 228.992        | 335.265              |
| 22.12.005     | Derechos y Tasas                           | 10.000.000    | 11.660.000    | 3.743.188             | 647.469     | 7.916.812      | 647.469     | 6.201.487      | 647.469     | 6.201.487      | 1.715.325            |
| 22.12.999     | Otros                                      | 70.147.000    | 84.792.000    | 53.595.335            | 2.158.035   | 31.196.665     | 6.008.370   | 22.780.863     | 3.991.130   | 19.166.727     | 12.029.938           |
| 23            | C x P Prestaciones de Seguridad Social     | 50.000.000    | 171.682.000   | 75.455.097            | 489.868     | 96.226.903     | 489.868     | 95.175.810     | 489.868     | 93.706.936     | 2.519.967            |
| 23.01         | Prestaciones Previsionales                 | 50.000.000    | 91.219.000    | 16.893.669            | 489.868     | 74.325.331     | 489.868     | 73.274.238     | 489.868     | 71.805.364     | 2.519.967            |
| 23.01.004     | Desahucios e Indemnizaciones               | 50.000.000    | 91.219.000    | 16.893.669            | 489.868     | 74.325.331     | 489.868     | 73.274.238     | 489.868     | 71.805.364     | 2.519.967            |
| 23.03         | Prestaciones sociales del empleador        | 0             | 80.463.000    | 58.561.428            | 0           | 21.901.572     | 0           | 21.901.572     | 0           | 21.901.572     | 0                    |
| 23.03.001     | Indemnización de cargo fiscal              | 0             | 30.265.000    | 30.265.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 23.03.004     | Otras Indemnizaciones                      | 0             | 50.198.000    | 28.296.428            | 0           | 21.901.572     | 0           | 21.901.572     | 0           | 21.901.572     | 0                    |
| 24            | C x P Transferencias Corrientes            | 4.187.432.000 | 5.822.320.000 | 1.808.482.714         | 295.185.689 | 4.013.837.286  | 272.379.543 | 3.901.070.382  | 257.774.638 | 3.751.007.202  | 262.830.084          |
| 24.01         | Al Sector Privado                          | 822.115.000   | 2.318.956.000 | 890.880.382           | 103.287.242 | 1.428.075.618  | 94.481.096  | 1.329.308.714  | 79.876.191  | 1.179.245.534  | 248.830.084          |
| 24.01.001     | Fondos de Emergencia                       | 50.000.000    | 118.023.000   | 65.019.737            | 27.782.078  | 53.003.263     | 27.782.078  | 29.901.828     | 0           | 2.119.750      | 50.883.513           |
| 24.01.004     | Organizaciones Comunitarias                | 50.000.000    | 54.959.000    | 743.818               | 14.321.641  | 54.215.182     | 9.300.000   | 49.193.541     | 0           | 38.290.740     | 15.924.442           |
| 24.01.005     | Otras Personas Jurídicas Privadas          | 0             | 52.000        | 796                   | 0           | 51.204         | 0           | 51.204         | 0           | 51.204         | 0                    |
| 24.01.006     | Voluntariado                               | 50.000.000    | 42.200.000    | 15.700.000            | 0           | 26.500.000     | 0           | 26.500.000     | 0           | 20.000.000     | 6.500.000            |
| 24.01.007     | Asistencia Social a Personas Naturales     | 139.260.000   | 184.943.000   | 114.815.413           | 5.937.445   | 70.127.587     | 20.099.019  | 59.718.975     | 20.798.419  | 55.693.205     | 14.434.382           |
| 24.01.008     | Premios y Otros                            | 282.855.000   | 768.884.000   | 511.084.769           | 1.346.078   | 257.799.231    | 599.999     | 247.784.015    | 1.377.772   | 247.184.016    | 10.615.215           |
| 24.01.999     | Otras Transferencias al Sector Privado     | 250.000.000   | 1.149.895.000 | 183.515.849           | 53.900.000  | 966.379.151    | 36.700.000  | 916.159.151    | 57.700.000  | 815.906.619    | 150.472.532          |
| 24.03         | A Otras Entidades Públicas                 | 3.365.317.000 | 3.503.364.000 | 917.602.332           | 191.898.447 | 2.585.761.668  | 177.898.447 | 2.571.761.668  | 177.898.447 | 2.571.761.668  | 14.000.000           |
| 24.03.002     | A los Servicios de Salud                   | 55.986.000    | 108.314.000   | 98.022.530            | 1.261.188   | 10.291.470     | 1.261.188   | 10.291.470     | 1.261.188   | 10.291.470     | 0                    |
| 24.03.002.001 | Multa Ley de Alcoholes                     | 55.986.000    | 108.314.000   | 98.022.530            | 1.261.188   | 10.291.470     | 1.261.188   | 10.291.470     | 1.261.188   | 10.291.470     | 0                    |
| 24.03.080     | A las Asociaciones                         | 0             | 16.701.000    | 1.779.329             | 0           | 14.921.671     | 0           | 14.921.671     | 0           | 14.921.671     | 0                    |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades | 0             | 9.527.000     | 400.400               | 0           | 9.126.600      | 0           | 9.126.600      | 0           | 9.126.600      | 0                    |
| 24.03.080.002 | A Otras Asociaciones                       | 0             | 7.174.000     | 1.378.929             | 0           | 5.795.071      | 0           | 5.795.071      | 0           | 5.795.071      | 0                    |
| 24.03.090     | Al Fondo Común Municipal – Permisos de     | 1.195.910.000 | 1.194.129.000 | 94.072.121            | 46.329.227  | 1.100.056.879  | 46.329.227  | 1.100.056.879  | 46.329.227  | 1.100.056.879  | 0                    |
| 24.03.090.001 | Aporte Año Vigente                         | 1.195.910.000 | 1.186.986.000 | 93.725.004            | 46.109.679  | 1.093.260.996  | 46.109.679  | 1.093.260.996  | 46.109.679  | 1.093.260.996  | 0                    |
| 24.03.090.002 | Aporte Otros Años                          | 0             | 7.143.000     | 347.117               | 219.548     | 6.795.883      | 219.548     | 6.795.883      | 219.548     | 6.795.883      | 0                    |
| 24.03.092     | Al Fondo Común Municipal – Multas          | 15.000.000    | 41.131.000    | 31.978.593            | 638.848     | 9.152.407      | 638.848     | 9.152.407      | 638.848     | 9.152.407      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/7/2016

|               |                                                | 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 |
| 24.03.092.001 | Art. 14, N° 6 Ley N° 19.695                    | 15.000.000    | 21.068.000    | 21.068.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 24.03.092.002 | Multas Art. N° 6 Inc.2, Ley N° 18.695 - Multas | 0             | 10.384.000    | 10.328.455            | 0           | 55.545         | 0           | 55.545         | 0           | 55.545         | 0                    |
| 24.03.092.003 | Multas Art- 42,Decreto N° 900 de 1996,         | 0             | 9.679.000     | 582.138               | 638.848     | 9.096.862      | 638.848     | 9.096.862      | 638.848     | 9.096.862      | 0                    |
| 24.03.099     | A Otras Entidades Públicas                     | 21.000.000    | 43.243.000    | 29.243.000            | 14.000.000  | 14.000.000     | 0           | 0              | 0           | 0              | 14.000.000           |
| 24.03.100     | A Otras Municipalidades                        | 347.421.000   | 354.846.000   | 139.818.683           | 28.131.570  | 215.027.317    | 28.131.570  | 215.027.317    | 28.131.570  | 215.027.317    | 0                    |
| 24.03.101     | A Servicios Incorporados a su Gestión          | 1.730.000.000 | 1.745.000.000 | 522.688.076           | 101.537.614 | 1.222.311.924  | 101.537.614 | 1.222.311.924  | 101.537.614 | 1.222.311.924  | 0                    |
| 24.03.101.001 | A Educación                                    | 680.000.000   | 680.000.000   | 141.833.333           | 28.366.667  | 538.166.667    | 28.366.667  | 538.166.667    | 28.366.667  | 538.166.667    | 0                    |
| 24.03.101.002 | A Salud                                        | 1.000.000.000 | 1.015.000.000 | 380.854.743           | 73.170.947  | 634.145.257    | 73.170.947  | 634.145.257    | 73.170.947  | 634.145.257    | 0                    |
| 24.03.101.003 | A Cementerios                                  | 50.000.000    | 50.000.000    | 0                     | 0           | 50.000.000     | 0           | 50.000.000     | 0           | 50.000.000     | 0                    |
| 25            | C x P Íntegros al Fisco                        | 2.000.000     | 4.619.000     | 4.001.179             | 0           | 617.821        | 0           | 0              | 0           | 0              | 617.821              |
| 25.01         | Impuestos                                      | 2.000.000     | 4.619.000     | 4.001.179             | 0           | 617.821        | 0           | 0              | 0           | 0              | 617.821              |
| 26            | C x P Otros Gastos Corrientes                  | 210.000.000   | 155.323.000   | 107.224.782           | 369.622     | 48.098.218     | 369.622     | 12.886.352     | 369.622     | 12.886.352     | 35.211.866           |
| 26.01         | Devoluciones                                   | 5.000.000     | 10.264.000    | 8.101.864             | 0           | 2.162.136      | 0           | 2.159.136      | 0           | 2.159.136      | 3.000                |
| 26.02         | Compensaciones por daños a terceros y/o a la   | 200.000.000   | 138.792.000   | 96.287.854            | 0           | 42.504.146     | 0           | 7.295.280      | 0           | 7.295.280      | 35.208.866           |
| 26.04         | Aplicación Fondos de Terceros                  | 5.000.000     | 6.267.000     | 2.835.064             | 369.622     | 3.431.936      | 369.622     | 3.431.936      | 369.622     | 3.431.936      | 0                    |
| 26.04.001     | Arancel al Registro de Multas de Tránsito no   | 5.000.000     | 6.267.000     | 2.835.064             | 369.622     | 3.431.936      | 369.622     | 3.431.936      | 369.622     | 3.431.936      | 0                    |
| 29            | C x P Adquisición de Activos no Financieros    | 500.000.000   | 1.905.162.000 | 730.311.545           | 43.259.364  | 1.174.850.455  | 87.414.639  | 954.403.853    | 135.085.174 | 911.247.814    | 263.602.641          |
| 29.03         | Vehículos                                      | 200.000.000   | 1.251.116.000 | 476.634.835           | 126.279     | 774.481.165    | 9.446.791   | 667.808.448    | 66.780.558  | 658.361.657    | 116.119.508          |
| 29.04         | Mobiliario y Otros                             | 100.000.000   | 158.287.000   | 41.385.169            | 6.461.808   | 116.901.831    | 23.009.547  | 100.993.196    | 18.405.579  | 91.981.775     | 24.920.056           |
| 29.05         | Máquinas y Equipos                             | 85.700.000    | 202.237.000   | 133.306.949           | 7.547.230   | 68.930.051     | 577.864     | 32.610.234     | 1.139.505   | 30.074.725     | 38.855.326           |
| 29.05.001     | Máquinas y Equipos de Oficina                  | 50.000.000    | 105.490.000   | 99.517.135            | 1.928.603   | 5.972.865      | 0           | 2.382.538      | 0           | 2.382.538      | 3.590.327            |
| 29.05.002     | Maquinarias y Equipos para la Producción       | 0             | 879.000       | 879.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 29.05.999     | Otras                                          | 35.700.000    | 95.868.000    | 32.910.814            | 5.618.627   | 62.957.186     | 577.864     | 30.227.696     | 1.139.505   | 27.692.187     | 35.264.999           |
| 29.06         | Equipos Informáticos                           | 50.000.000    | 216.912.000   | 46.813.108            | 22.691.153  | 170.098.892    | 43.311.638  | 121.567.556    | 37.787.139  | 103.226.710    | 66.872.182           |
| 29.06.001     | Equipos Computacionales y Periféricos          | 50.000.000    | 214.695.000   | 44.834.108            | 22.691.153  | 169.860.892    | 43.311.638  | 121.567.556    | 37.787.139  | 103.226.710    | 66.634.182           |
| 29.06.002     | Equipos de Comunicaciones para Redes           | 0             | 2.217.000     | 1.979.000             | 0           | 238.000        | 0           | 0              | 0           | 0              | 238.000              |
| 29.07         | Programas Informáticos                         | 64.300.000    | 76.610.000    | 32.171.484            | 6.432.894   | 44.438.516     | 11.068.799  | 31.424.419     | 10.972.393  | 27.602.947     | 16.835.569           |
| 29.07.001     | Programas Computacionales                      | 64.300.000    | 76.610.000    | 32.171.484            | 6.432.894   | 44.438.516     | 11.068.799  | 31.424.419     | 10.972.393  | 27.602.947     | 16.835.569           |
| 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                 | 500.000.000   | 5.067.899.000 | 1.985.377.828         | 48.138.971  | 3.082.521.172  | 105.362.909 | 1.104.147.414  | 132.235.768 | 1.091.127.502  | 1.991.393.670        |
| 31.02         | Proyectos                                      | 500.000.000   | 5.067.899.000 | 1.985.377.828         | 48.138.971  | 3.082.521.172  | 105.362.909 | 1.104.147.414  | 132.235.768 | 1.091.127.502  | 1.991.393.670        |
| 31.02.002     | Consultorías                                   | 100.000.000   | 690.631.000   | 504.043.868           | 13.322.223  | 186.587.132    | 29.129.790  | 126.623.738    | 29.129.790  | 126.623.738    | 59.963.394           |
| 31.02.003     | Terrenos                                       | 0             | 865.850.000   | 215.850.000           | 0           | 650.000.000    | 0           | 650.000.000    | 0           | 650.000.000    | 0                    |
| 31.02.004     | Obras Civiles                                  | 400.000.000   | 3.483.966.000 | 1.256.533.246         | 34.816.748  | 2.227.432.754  | 76.233.119  | 327.523.676    | 103.105.978 | 314.503.764    | 1.912.928.990        |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/7/2016

|               |                                              | 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 |
| 31.02.999     | Otros Gastos                                 | 0            | 27.452.000   | 8.950.714             | 0          | 18.501.286     | 0         | 0              | 0         | 0              | 18.501.286           |
| 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              | 50.000.000   | 235.130.000  | 176.880.000           | 0          | 58.250.000     | 0         | 58.250.000     | 0         | 58.250.000     | 0                    |
| 33.03         | A Otras Entidades Públicas                   | 50.000.000   | 235.130.000  | 176.880.000           | 0          | 58.250.000     | 0         | 58.250.000     | 0         | 58.250.000     | 0                    |
| 33.03.001     | A los Servicios Regionales de Vivienda y     | 50.000.000   | 94.380.000   | 94.380.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 33.03.001.001 | Programa Pavimentos Participativos           | 0            | 24.313.000   | 24.313.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 33.03.001.003 | Programa Rehabilitación de Espacios Públicos | 0            | 20.067.000   | 20.067.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 33.03.001.004 | Proyectos Urbanos                            | 50.000.000   | 50.000.000   | 50.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 33.03.099     | A Otras Entidades Públicas                   | 0            | 140.750.000  | 82.500.000            | 0          | 58.250.000     | 0         | 58.250.000     | 0         | 58.250.000     | 0                    |
| 34            | C x P Servicio de la Deuda                   | 600.000.000  | 600.000.000  | 25.919.752            | 0          | 574.080.248    | 0         | 574.080.248    | 1.236.410 | 276.513.325    | 297.566.923          |
| 34.07         | Deuda Flotante                               | 600.000.000  | 600.000.000  | 25.919.752            | 0          | 574.080.248    | 0         | 574.080.248    | 1.236.410 | 276.513.325    | 297.566.923          |
| 35            | SALDO FINAL DE CAJA                          | 10.000       | 10.000       | 10.000                | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |