

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta            | Sub.<br>Prog C.Costo | Denominación   | PRESUPUESTO    |                     |                | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago     | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|----------------------|--|----------------|---------------------|----------------|----------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |                      |  | 1<br>Inicial   | 2<br>Modificaciones | 3<br>Vigente   |                |                 |                              |               |                          |                             |                          |                           |
| 21                |                      | Acreeedores Presupuestarios  | 25.734.408.000 | 3.559.849.000       | 29.294.257.000 | 29.294.257.000 | 5.700.516.300   | 5.540.235.148                | 3.749.007.257 | 1.791.227.891            | 23.593.740.700              | 160.281.152              | 1.951.509.043             |
|                   |                      | C x P Gastos en Personal   | 6.473.896.000  | 40.356.000          | 6.514.252.000  | 6.514.252.000  | 1.120.490.714   | 1.082.489.469                | 1.043.280.393 | 39.209.076               | 5.393.761.286               | 38.001.245               | 77.210.321                |
| 21.01             |                      | Personal de Planta   | 4.465.936.000  | 18.300.000          | 4.484.236.000  | 4.484.236.000  | 767.171.890     | 767.171.890                  | 766.965.752   | 206.138                  | 3.717.064.110               | 0                        | 206.138                   |
| 21.01.001         |                      | Sueldos y Sobresueldos   | 3.577.821.000  | 0                   | 3.577.821.000  | 3.577.821.000  | 608.655.762     | 608.655.762                  | 608.655.762   | 0                        | 2.969.165.238               | 0                        | 0                         |
| 21.01.001.001     |                      | Sueldos base   | 993.337.000    | 0                   | 993.337.000    | 993.337.000    | 172.300.397     | 172.300.397                  | 172.300.397   | 0                        | 821.036.603                 | 0                        | 0                         |
| 21.01.001.002     |                      | Asignación de Antigüedad   | 123.160.000    | 0                   | 123.160.000    | 123.160.000    | 20.875.171      | 20.875.171                   | 20.875.171    | 0                        | 102.284.829                 | 0                        | 0                         |
| 21.01.001.002.002 |                      | Asignación de Antigüedad,<br>Art. 97, letra g), de la Ley<br>N° 18.883, y Leyes N°<br>19.180 y 19.280 <sup>1</sup> | 121.160.000    | 0                   | 121.160.000    | 121.160.000    | 20.334.711      | 20.334.711                   | 20.334.711    | 0                        | 100.825.289                 | 0                        | 0                         |
| 21.01.001.002.003 |                      | Trienios, Art. 7, Inciso 3,<br>Ley N° 15.076 <sup>1</sup>  | 2.000.000      | 0                   | 2.000.000      | 2.000.000      | 540.460         | 540.460                      | 540.460       | 0                        | 1.459.540                   | 0                        | 0                         |
| 21.01.001.004     |                      | Asignación de Zona   | 272.317.000    | 0                   | 272.317.000    | 272.317.000    | 49.663.251      | 49.663.251                   | 49.663.251    | 0                        | 222.653.749                 | 0                        | 0                         |
| 21.01.001.004.001 |                      | Asignación de Zona, Art. 7<br>y 25, D.L. N° 3.551 <sup>1</sup>   | 200.000.000    | 0                   | 200.000.000    | 200.000.000    | 35.329.372      | 35.329.372                   | 35.329.372    | 0                        | 164.670.628                 | 0                        | 0                         |
| 21.01.001.004.002 |                      | Asignación de Zona, Art.<br>26, de la Ley N° 19.378 y<br>Ley N° 19.354 <sup>1</sup>                                | 70.000.000     | 0                   | 70.000.000     | 70.000.000     | 14.131.661      | 14.131.661                   | 14.131.661    | 0                        | 55.868.339                  | 0                        | 0                         |
| 21.01.001.004.004 |                      | Complemento de Zona <sup>1</sup>   | 2.317.000      | 0                   | 2.317.000      | 2.317.000      | 202.218         | 202.218                      | 202.218       | 0                        | 2.114.782                   | 0                        | 0                         |
| 21.01.001.007     |                      | Asignaciones del D.L. N°<br>3.551, de 1981   | 1.354.688.000  | 0                   | 1.354.688.000  | 1.354.688.000  | 220.581.348     | 220.581.348                  | 220.581.348   | 0                        | 1.134.106.652               | 0                        | 0                         |
| 21.01.001.007.001 |                      | Asignación Municipal, Art.<br>24 y 31 DL. N° 3.551, de<br>1981 <sup>1</sup>  | 1.354.688.000  | 0                   | 1.354.688.000  | 1.354.688.000  | 220.581.348     | 220.581.348                  | 220.581.348   | 0                        | 1.134.106.652               | 0                        | 0                         |
| 21.01.001.009     |                      | Asignaciones Especiales  | 131.492.000    | 0                   | 131.492.000    | 131.492.000    | 23.334.679      | 23.334.679                   | 23.334.679    | 0                        | 108.157.321                 | 0                        | 0                         |
| 21.01.001.009.005 |                      | Asignación Art. 1, Ley N°<br>19.529 <sup>1</sup>   | 131.492.000    | 0                   | 131.492.000    | 131.492.000    | 23.334.679      | 23.334.679                   | 23.334.679    | 0                        | 108.157.321                 | 0                        | 0                         |
| 21.01.001.010     |                      | Asignación de Pérdida de<br>Caja   | 191.000        | 0                   | 191.000        | 191.000        | 0               | 0                            | 0             | 0                        | 191.000                     | 0                        | 0                         |
| 21.01.001.010.001 |                      | Asignación por Pérdida de<br>Caja, Art. 97, letra a), Ley<br>N° 18.883 <sup>1</sup>                                | 191.000        | 0                   | 191.000        | 191.000        | 0               | 0                            | 0             | 0                        | 191.000                     | 0                        | 0                         |
| 21.01.001.011     |                      | Asignación de Movilización   | 5.479.000      | 0                   | 5.479.000      | 5.479.000      | 977.668         | 977.668                      | 977.668       | 0                        | 4.501.332                   | 0                        | 0                         |
| 21.01.001.011.001 |                      | Asignación de<br>Movilización, Art. 97, letra<br>b), Ley N° 18.883 <sup>1</sup>                                    | 5.479.000      | 0                   | 5.479.000      | 5.479.000      | 977.668         | 977.668                      | 977.668       | 0                        | 4.501.332                   | 0                        | 0                         |

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| Cuenta            | Sub.<br>Prog C.Costo | Denominación   | PRESUPUESTO |                |             | 4           | 5          | 6          | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |   |
|-------------------|----------------------|--|-------------|----------------|-------------|-------------|------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|---|
|                   |                      |  | 1           | 2              | 3           |             |            |            |                          |                             |                          |                           |   |
|                   |                      |  | Inicial     | Modificaciones | Vigente     |             |            |            |                          |                             |                          |                           |   |
| 21.01.001.014     |                      | Asignaciones Compensatorias  | 514.688.000 | 0              | 514.688.000 | 514.688.000 | 88.956.107 | 88.956.107 | 88.956.107               | 0                           | 425.731.893              | 0                         | 0 |
| 21.01.001.014.001 |                      | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>                        | 200.000.000 | 0              | 200.000.000 | 200.000.000 | 36.576.339 | 36.576.339 | 36.576.339               | 0                           | 163.423.661              | 0                         | 0 |
| 21.01.001.014.002 |                      | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 <sup>1</sup>               | 80.000.000  | 0              | 80.000.000  | 80.000.000  | 15.298.694 | 15.298.694 | 15.298.694               | 0                           | 64.701.306               | 0                         | 0 |
| 21.01.001.014.003 |                      | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>                        | 200.000.000 | 0              | 200.000.000 | 200.000.000 | 36.978.440 | 36.978.440 | 36.978.440               | 0                           | 163.021.560              | 0                         | 0 |
| 21.01.001.014.004 |                      | Bonificación Adicional, Art. 11, Ley N° 18.675 <sup>1</sup>                            | 1.000.000   | 0              | 1.000.000   | 1.000.000   | 102.634    | 102.634    | 102.634                  | 0                           | 897.366                  | 0                         | 0 |
| 21.01.001.014.999 |                      | Otras Asignaciones Compensatorias <sup>1</sup>   | 33.688.000  | 0              | 33.688.000  | 33.688.000  | 0          | 0          | 0                        | 0                           | 33.688.000               | 0                         | 0 |
| 21.01.001.015     |                      | Asignaciones Sustitutivas  | 152.600.000 | 0              | 152.600.000 | 152.600.000 | 26.997.486 | 26.997.486 | 26.997.486               | 0                           | 125.602.514              | 0                         | 0 |
| 21.01.001.015.001 |                      | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                                   | 152.600.000 | 0              | 152.600.000 | 152.600.000 | 26.997.486 | 26.997.486 | 26.997.486               | 0                           | 125.602.514              | 0                         | 0 |
| 21.01.001.043     |                      | ASIGNACION INHERENTE AL CARGO LEY N° 18.695  | 27.811.000  | 0              | 27.811.000  | 27.811.000  | 4.830.470  | 4.830.470  | 4.830.470                | 0                           | 22.980.530               | 0                         | 0 |
| 21.01.001.999     |                      | Otras Asignaciones3  | 2.058.000   | 0              | 2.058.000   | 2.058.000   | 139.185    | 139.185    | 139.185                  | 0                           | 1.918.815                | 0                         | 0 |
| 21.01.002         |                      | Aportes del Empleador  | 179.723.000 | 0              | 179.723.000 | 179.723.000 | 79.456.174 | 79.456.174 | 79.456.174               | 0                           | 100.266.826              | 0                         | 0 |
| 21.01.002.001     |                      | A Servicios de Bienestar   | 71.500.000  | 0              | 71.500.000  | 71.500.000  | 62.882.184 | 62.882.184 | 62.882.184               | 0                           | 8.617.816                | 0                         | 0 |
| 21.01.002.002     |                      | Otras Cotizaciones Previsionales   | 108.223.000 | 0              | 108.223.000 | 108.223.000 | 16.573.990 | 16.573.990 | 16.573.990               | 0                           | 91.649.010               | 0                         | 0 |
| 21.01.003         |                      | Asignaciones por Desempeño   | 274.459.000 | 0              | 274.459.000 | 274.459.000 | 6.118.117  | 6.118.117  | 6.118.117                | 0                           | 268.340.883              | 0                         | 0 |
| 21.01.003.001     |                      | Desempeño Institucional  | 235.794.000 | 0              | 235.794.000 | 235.794.000 | 104.797    | 104.797    | 104.797                  | 0                           | 235.689.203              | 0                         | 0 |
| 21.01.003.001.001 |                      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> | 235.794.000 | 0              | 235.794.000 | 235.794.000 | 104.797    | 104.797    | 104.797                  | 0                           | 235.689.203              | 0                         | 0 |
| 21.01.003.003     |                      | Desempeño Individual   | 38.665.000  | 0              | 38.665.000  | 38.665.000  | 6.013.320  | 6.013.320  | 6.013.320                | 0                           | 32.651.680               | 0                         | 0 |
| 21.01.003.003.001 |                      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> | 38.665.000  | -8.665.000     | 30.000.000  | 30.000.000  | 3.607.992  | 3.607.992  | 3.607.992                | 0                           | 26.392.008               | 0                         | 0 |

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| Cuenta            | Sub.<br>Prog C.Costo | Denominación   | PRESUPUESTO  |                     |              | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|----------------------|--|--------------|---------------------|--------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |                      |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                |                 |                              |             |                          |                             |                          |                           |
| 21.01.003.003.002 |                      | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2, Ley N° 20.008 <sup>1</sup>                   | 0            | 8.665.000           | 8.665.000    | 8.665.000      | 2.405.328       | 2.405.328                    | 2.405.328   | 0                        | 6.259.672                   | 0                        | 0                         |
| 21.01.004         |                      | Remuneraciones Variables   | 314.550.000  | 0                   | 314.550.000  | 314.550.000    | 55.357.451      | 55.357.451                   | 55.151.313  | 206.138                  | 259.192.549                 | 0                        | 206.138                   |
| 21.01.004.005     |                      | Trabajos Extraordinarios   | 303.050.000  | 0                   | 303.050.000  | 303.050.000    | 53.952.520      | 53.952.520                   | 53.952.520  | 0                        | 249.097.480                 | 0                        | 0                         |
| 21.01.004.005.001 |                      | HORAS EXTRAS PLANTA  | 303.050.000  | 0                   | 303.050.000  | 303.050.000    | 53.952.520      | 53.952.520                   | 53.952.520  | 0                        | 249.097.480                 | 0                        | 0                         |
| 21.01.004.006     |                      | Comisiones de Servicios en el País   | 7.500.000    | 0                   | 7.500.000    | 7.500.000      | 1.404.931       | 1.404.931                    | 1.198.793   | 206.138                  | 6.095.069                   | 0                        | 206.138                   |
| 21.01.004.007     |                      | Comisiones de Servicios en el Exterior   | 4.000.000    | 0                   | 4.000.000    | 4.000.000      | 0               | 0                            | 0           | 0                        | 4.000.000                   | 0                        | 0                         |
| 21.01.005         |                      | Aguinaldos y Bonos   | 119.383.000  | 18.300.000          | 137.683.000  | 137.683.000    | 17.584.386      | 17.584.386                   | 17.584.386  | 0                        | 120.098.614                 | 0                        | 0                         |
| 21.01.005.001     |                      | Aguinaldos   | 44.935.000   | 0                   | 44.935.000   | 44.935.000     | 23.466          | 23.466                       | 23.466      | 0                        | 44.911.534                  | 0                        | 0                         |
| 21.01.005.001.001 |                      | Aguinaldo de Fiestas Patrias <sup>1</sup>  | 20.000.000   | 0                   | 20.000.000   | 20.000.000     | 23.466          | 23.466                       | 23.466      | 0                        | 19.976.534                  | 0                        | 0                         |
| 21.01.005.001.002 |                      | Aguinaldo de Navidad <sup>1</sup>  | 24.935.000   | 0                   | 24.935.000   | 24.935.000     | 0               | 0                            | 0           | 0                        | 24.935.000                  | 0                        | 0                         |
| 21.01.005.002     |                      | Bonos de Escolaridad   | 10.450.000   | 0                   | 10.450.000   | 10.450.000     | 26.365          | 26.365                       | 26.365      | 0                        | 10.423.635                  | 0                        | 0                         |
| 21.01.005.003     |                      | Bonos Especiales   | 60.610.000   | 18.300.000          | 78.910.000   | 78.910.000     | 17.512.500      | 17.512.500                   | 17.512.500  | 0                        | 61.397.500                  | 0                        | 0                         |
| 21.01.005.003.001 |                      | Bono Extraordinario Anual <sup>1</sup>   | 60.610.000   | 18.300.000          | 78.910.000   | 78.910.000     | 17.512.500      | 17.512.500                   | 17.512.500  | 0                        | 61.397.500                  | 0                        | 0                         |
| 21.01.005.004     |                      | Bonificación Adicional al Bono de Escolaridad  | 3.388.000    | 0                   | 3.388.000    | 3.388.000      | 22.055          | 22.055                       | 22.055      | 0                        | 3.365.945                   | 0                        | 0                         |
| 21.02             |                      | Personal a Contrata  | 873.300.000  | 3.380.000           | 876.680.000  | 876.680.000    | 149.198.002     | 149.198.002                  | 149.043.496 | 154.506                  | 727.481.998                 | 0                        | 154.506                   |
| 21.02.001         |                      | Sueldos y Sobresueldos   | 704.847.000  | 0                   | 704.847.000  | 704.847.000    | 128.165.669     | 128.165.669                  | 128.165.669 | 0                        | 576.681.331                 | 0                        | 0                         |
| 21.02.001.001     |                      | Sueldos base   | 193.000.000  | 0                   | 193.000.000  | 193.000.000    | 38.253.125      | 38.253.125                   | 38.253.125  | 0                        | 154.746.875                 | 0                        | 0                         |
| 21.02.001.001.015 |                      | SUELDO BASE-CONTRATA   | 193.000.000  | 0                   | 193.000.000  | 193.000.000    | 38.253.125      | 38.253.125                   | 38.253.125  | 0                        | 154.746.875                 | 0                        | 0                         |
| 21.02.001.002     |                      | Asignación de Antigüedad   | 9.480.000    | -400.000            | 9.080.000    | 9.080.000      | 1.499.518       | 1.499.518                    | 1.499.518   | 0                        | 7.580.482                   | 0                        | 0                         |
| 21.02.001.002.002 |                      | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883 y Leyes N° 19.180 y 19.280 <sup>1</sup> | 9.480.000    | -400.000            | 9.080.000    | 9.080.000      | 1.499.518       | 1.499.518                    | 1.499.518   | 0                        | 7.580.482                   | 0                        | 0                         |
| 21.02.001.004     |                      | Asignación de Zona   | 51.100.000   | 0                   | 51.100.000   | 51.100.000     | 10.710.867      | 10.710.867                   | 10.710.867  | 0                        | 40.389.133                  | 0                        | 0                         |
| 21.02.001.004.001 |                      | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551, de 1981 <sup>1</sup>                                     | 51.100.000   | -6.000.000          | 45.100.000   | 45.100.000     | 7.650.633       | 7.650.633                    | 7.650.633   | 0                        | 37.449.367                  | 0                        | 0                         |

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| Cuenta            | Sub.<br>Prog C.Costo | Denominación  | PRESUPUESTO |                |             | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago  | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|----------------------|---|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |                      |   | 1           | 2              | 3           |                |                 |                              |            |                          |                             |                          |                           |
|                   |                      |   | Inicial     | Modificaciones | Vigente     |                |                 |                              |            |                          |                             |                          |                           |
| 21.02.001.004.002 |                      | Asignación de Zona, Art. 26, Ley N° 19.378 y Ley N° 19.354 <sup>1</sup>   | 0           | 6.000.000      | 6.000.000   | 6.000.000      | 3.060.234       | 3.060.234                    | 3.060.234  | 0                        | 2.939.766                   | 0                        | 0                         |
| 21.02.001.007     |                      | Asignaciones del D.L. N° 3.551, de 1981                                   | 273.946.000 | 0              | 273.946.000 | 273.946.000    | 47.327.705      | 47.327.705                   | 47.327.705 | 0                        | 226.618.295                 | 0                        | 0                         |
| 21.02.001.007.001 |                      | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 <sup>1</sup>    | 273.946.000 | 0              | 273.946.000 | 273.946.000    | 47.327.705      | 47.327.705                   | 47.327.705 | 0                        | 226.618.295                 | 0                        | 0                         |
| 21.02.001.009     |                      | Asignaciones Especiales   | 28.000.000  | 0              | 28.000.000  | 28.000.000     | 4.918.805       | 4.918.805                    | 4.918.805  | 0                        | 23.081.195                  | 0                        | 0                         |
| 21.02.001.009.005 |                      | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>                             | 0           | 12.000.000     | 12.000.000  | 12.000.000     | 4.918.805       | 4.918.805                    | 4.918.805  | 0                        | 7.081.195                   | 0                        | 0                         |
| 21.02.001.009.999 |                      | Otras Asignaciones Especiales <sup>1</sup>                                | 28.000.000  | -12.000.000    | 16.000.000  | 16.000.000     | 0               | 0                            | 0          | 0                        | 16.000.000                  | 0                        | 0                         |
| 21.02.001.011     |                      | Asignación de Movilización  | 321.000     | 0              | 321.000     | 321.000        | 0               | 0                            | 0          | 0                        | 321.000                     | 0                        | 0                         |
| 21.02.001.011.001 |                      | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 <sup>1</sup> | 321.000     | 0              | 321.000     | 321.000        | 0               | 0                            | 0          | 0                        | 321.000                     | 0                        | 0                         |
| 21.02.001.013     |                      | Asignaciones Compensatorias   | 120.000.000 | 0              | 120.000.000 | 120.000.000    | 20.159.207      | 20.159.207                   | 20.159.207 | 0                        | 99.840.793                  | 0                        | 0                         |
| 21.02.001.013.001 |                      | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>           | 40.000.000  | 0              | 40.000.000  | 40.000.000     | 8.186.888       | 8.186.888                    | 8.186.888  | 0                        | 31.813.112                  | 0                        | 0                         |
| 21.02.001.013.002 |                      | Bonificación Compensatoria de Salud, Art. 3, Ley N° 18.566 <sup>1</sup>   | 20.000.000  | 0              | 20.000.000  | 20.000.000     | 3.439.951       | 3.439.951                    | 3.439.951  | 0                        | 16.560.049                  | 0                        | 0                         |
| 21.02.001.013.003 |                      | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>           | 45.000.000  | 0              | 45.000.000  | 45.000.000     | 8.532.368       | 8.532.368                    | 8.532.368  | 0                        | 36.467.632                  | 0                        | 0                         |
| 21.02.001.013.999 |                      | Otras Asignaciones Compensatorias <sup>1</sup>                            | 15.000.000  | 0              | 15.000.000  | 15.000.000     | 0               | 0                            | 0          | 0                        | 15.000.000                  | 0                        | 0                         |
| 21.02.001.014     |                      | Asignaciones Sustitutivas   | 29.000.000  | 0              | 29.000.000  | 29.000.000     | 5.188.540       | 5.188.540                    | 5.188.540  | 0                        | 23.811.460                  | 0                        | 0                         |
| 21.02.001.014.001 |                      | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                      | 15.000.000  | 0              | 15.000.000  | 15.000.000     | 5.188.540       | 5.188.540                    | 5.188.540  | 0                        | 9.811.460                   | 0                        | 0                         |
| 21.02.001.014.999 |                      | Otras Asignaciones Sustitutivas <sup>1</sup>                              | 14.000.000  | 0              | 14.000.000  | 14.000.000     | 0               | 0                            | 0          | 0                        | 14.000.000                  | 0                        | 0                         |
| 21.02.001.999     |                      | Otras Asignaciones <sup>4</sup>   | 0           | 400.000        | 400.000     | 400.000        | 107.902         | 107.902                      | 107.902    | 0                        | 292.098                     | 0                        | 0                         |
| 21.02.002         |                      | Aportes del Empleador   | 28.500.000  | 0              | 28.500.000  | 28.500.000     | 10.262.712      | 10.262.712                   | 10.262.712 | 0                        | 18.237.288                  | 0                        | 0                         |
| 21.02.002.001     |                      | A Servicios de Bienestar  | 8.500.000   | 0              | 8.500.000   | 8.500.000      | 6.915.432       | 6.915.432                    | 6.915.432  | 0                        | 1.584.568                   | 0                        | 0                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013

| Cuenta            | Sub.<br>Prog C.Costo | Denominación   | PRESUPUESTO |                |             | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago  | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|----------------------|--|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |                      |  | 1           | 2              | 3           |                |                 |                              |            |                          |                             |                          |                           |
|                   |                      |  | Inicial     | Modificaciones | Vigente     |                |                 |                              |            |                          |                             |                          |                           |
| 21.02.002.002     |                      | Otras Cotizaciones Previsionales   | 20.000.000  | 0              | 20.000.000  | 20.000.000     | 3.347.280       | 3.347.280                    | 3.347.280  | 0                        | 16.652.720                  | 0                        | 0                         |
| 21.02.003         |                      | Asignaciones por Desempeño   | 52.000.000  | 0              | 52.000.000  | 52.000.000     | 0               | 0                            | 0          | 0                        | 52.000.000                  | 0                        | 0                         |
| 21.02.003.001     |                      | Desempeño Institucional  | 52.000.000  | 0              | 52.000.000  | 52.000.000     | 0               | 0                            | 0          | 0                        | 52.000.000                  | 0                        | 0                         |
| 21.02.003.001.001 |                      | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> | 52.000.000  | 0              | 52.000.000  | 52.000.000     | 0               | 0                            | 0          | 0                        | 52.000.000                  | 0                        | 0                         |
| 21.02.004         |                      | Remuneraciones Variables   | 62.500.000  | 0              | 62.500.000  | 62.500.000     | 7.909.621       | 7.909.621                    | 7.755.115  | 154.506                  | 54.590.379                  | 0                        | 154.506                   |
| 21.02.004.005     |                      | Trabajos Extraordinarios   | 61.000.000  | 0              | 61.000.000  | 61.000.000     | 7.527.901       | 7.527.901                    | 7.527.901  | 0                        | 53.472.099                  | 0                        | 0                         |
| 21.02.004.005.001 |                      | HORAS EXTRAS CONTRATA  | 61.000.000  | 0              | 61.000.000  | 61.000.000     | 7.527.901       | 7.527.901                    | 7.527.901  | 0                        | 53.472.099                  | 0                        | 0                         |
| 21.02.004.006     |                      | Comisiones de Servicios en el País   | 1.500.000   | 0              | 1.500.000   | 1.500.000      | 381.720         | 381.720                      | 227.214    | 154.506                  | 1.118.280                   | 0                        | 154.506                   |
| 21.02.005         |                      | Aguinaldos y Bonos   | 25.453.000  | 3.380.000      | 28.833.000  | 28.833.000     | 2.860.000       | 2.860.000                    | 2.860.000  | 0                        | 25.973.000                  | 0                        | 0                         |
| 21.02.005.001     |                      | Aguinaldos   | 9.400.000   | 0              | 9.400.000   | 9.400.000      | 0               | 0                            | 0          | 0                        | 9.400.000                   | 0                        | 0                         |
| 21.02.005.001.001 |                      | Aguinaldo de Fiestas Patrias <sup>1</sup>  | 8.000.000   | 0              | 8.000.000   | 8.000.000      | 0               | 0                            | 0          | 0                        | 8.000.000                   | 0                        | 0                         |
| 21.02.005.001.002 |                      | Aguinaldo de Navidad <sup>1</sup>  | 1.400.000   | 0              | 1.400.000   | 1.400.000      | 0               | 0                            | 0          | 0                        | 1.400.000                   | 0                        | 0                         |
| 21.02.005.002     |                      | Bono de Escolaridad  | 1.500.000   | 0              | 1.500.000   | 1.500.000      | 0               | 0                            | 0          | 0                        | 1.500.000                   | 0                        | 0                         |
| 21.02.005.003     |                      | Bonos Especiales   | 14.000.000  | 3.380.000      | 17.380.000  | 17.380.000     | 2.860.000       | 2.860.000                    | 2.860.000  | 0                        | 14.520.000                  | 0                        | 0                         |
| 21.02.005.003.001 |                      | Bono Extraordinario Anual <sup>1</sup>   | 14.000.000  | 3.380.000      | 17.380.000  | 17.380.000     | 2.860.000       | 2.860.000                    | 2.860.000  | 0                        | 14.520.000                  | 0                        | 0                         |
| 21.02.005.004     |                      | Bonificación Adicional al Bono de Escolaridad  | 553.000     | 0              | 553.000     | 553.000        | 0               | 0                            | 0          | 0                        | 553.000                     | 0                        | 0                         |
| 21.03             |                      | Otras Remuneraciones   | 675.160.000 | 0              | 675.160.000 | 675.160.000    | 104.266.677     | 104.266.677                  | 71.263.865 | 33.002.812               | 570.893.323                 | 0                        | 33.002.812                |
| 21.03.001         |                      | Honorarios a Suma Alzada – Personas Naturales  | 436.500.000 | 0              | 436.500.000 | 436.500.000    | 65.853.670      | 65.853.670                   | 32.850.858 | 33.002.812               | 370.646.330                 | 0                        | 33.002.812                |
| 21.03.001.001     |                      | ALCALDÍA   | 30.000.000  | 0              | 30.000.000  | 30.000.000     | 11.259.784      | 11.259.784                   | 5.629.892  | 5.629.892                | 18.740.216                  | 0                        | 5.629.892                 |
| 21.03.001.002     |                      | DIRECCIÓN DE OBRAS MUNICIPALES   | 20.000.000  | 0              | 20.000.000  | 20.000.000     | 3.740.878       | 3.740.878                    | 1.870.439  | 1.870.439                | 16.259.122                  | 0                        | 1.870.439                 |
| 21.03.001.003     |                      | PERMISOS CIRCULACION   | 6.000.000   | 0              | 6.000.000   | 6.000.000      | 0               | 0                            | 0          | 0                        | 6.000.000                   | 0                        | 0                         |
| 21.03.001.004     |                      | JURIDICO   | 9.000.000   | 0              | 9.000.000   | 9.000.000      | 1.279.940       | 1.279.940                    | 817.747    | 462.193                  | 7.720.060                   | 0                        | 462.193                   |
| 21.03.001.005     |                      | DIDECO   | 240.000.000 | 0              | 240.000.000 | 240.000.000    | 32.930.034      | 32.930.034                   | 16.077.737 | 16.852.297               | 207.069.966                 | 0                        | 16.852.297                |
| 21.03.001.006     |                      | ADMINISTRATIVO   | 0           | 2.500.000      | 2.500.000   | 2.500.000      | 1.703.750       | 1.703.750                    | 851.875    | 851.875                  | 796.250                     | 0                        | 851.875                   |

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta            | Sub.<br>Prog C.Costo | Denominación   | PRESUPUESTO |                |             | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago  | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|----------------------|--|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |                      |  | 1           | 2              | 3           |                |                 |                              |            |                          |                             |                          |                           |
|                   |                      |  | Inicial     | Modificaciones | Vigente     |                |                 |                              |            |                          |                             |                          |                           |
| 21.03.001.008     |                      | ADM.MUNICIPAL  | 20.000.000  | -10.000.000    | 10.000.000  | 10.000.000     | 0               | 0                            | 0          | 0                        | 10.000.000                  | 0                        | 0                         |
| 21.03.001.009     |                      | CONSTRUCCIONES   | 10.000.000  | 0              | 10.000.000  | 10.000.000     | 1.320.554       | 1.320.554                    | 660.277    | 660.277                  | 8.679.446                   | 0                        | 660.277                   |
| 21.03.001.010     |                      | ASEO Y ORNATO  | 0           | 12.500.000     | 12.500.000  | 12.500.000     | 4.594.272       | 4.594.272                    | 1.909.856  | 2.684.416                | 7.905.728                   | 0                        | 2.684.416                 |
| 21.03.001.012     |                      | SECPLAC  | 50.000.000  | 0              | 50.000.000  | 50.000.000     | 6.853.585       | 6.853.585                    | 3.935.712  | 2.917.873                | 43.146.415                  | 0                        | 2.917.873                 |
| 21.03.001.013     |                      | COMISIONES DE<br>SERVICIOS (Viáticos)                        | 1.500.000   | 0              | 1.500.000   | 1.500.000      | 332.785         | 332.785                      | 178.279    | 154.506                  | 1.167.215                   | 0                        | 154.506                   |
| 21.03.001.013.001 |                      | Comisión Servicio en el<br>País                              | 1.500.000   | 0              | 1.500.000   | 1.500.000      | 332.785         | 332.785                      | 178.279    | 154.506                  | 1.167.215                   | 0                        | 154.506                   |
| 21.03.001.014     |                      | DIRECCION DE<br>INFORMATICA                                  | 10.000.000  | 0              | 10.000.000  | 10.000.000     | 1.838.088       | 1.838.088                    | 919.044    | 919.044                  | 8.161.912                   | 0                        | 919.044                   |
| 21.03.001.015     |                      | FINANZAS   | 5.000.000   | -5.000.000     | 0           | 0              | 0               | 0                            | 0          | 0                        | 0                           | 0                        | 0                         |
| 21.03.001.099     |                      | POR DISTRIBUIR   | 35.000.000  | 0              | 35.000.000  | 35.000.000     | 0               | 0                            | 0          | 0                        | 35.000.000                  | 0                        | 0                         |
| 21.03.004         |                      | Remuneraciones Reguladas<br>por el Código del Trabajo        | 38.625.000  | 0              | 38.625.000  | 38.625.000     | 7.440.420       | 7.440.420                    | 7.440.420  | 0                        | 31.184.580                  | 0                        | 0                         |
| 21.03.004.001     |                      | Sueldos  | 38.625.000  | -2.000.000     | 36.625.000  | 36.625.000     | 7.127.932       | 7.127.932                    | 7.127.932  | 0                        | 29.497.068                  | 0                        | 0                         |
| 21.03.004.002     |                      | Aportes del Empleador  | 0           | 1.000.000      | 1.000.000   | 1.000.000      | 193.746         | 193.746                      | 193.746    | 0                        | 806.254                     | 0                        | 0                         |
| 21.03.004.003     |                      | Remuneraciones Variables                                     | 0           | 1.000.000      | 1.000.000   | 1.000.000      | 118.742         | 118.742                      | 118.742    | 0                        | 881.258                     | 0                        | 0                         |
| 21.03.005         |                      | Suplencias y Reemplazos                                      | 200.000.000 | 0              | 200.000.000 | 200.000.000    | 30.972.587      | 30.972.587                   | 30.972.587 | 0                        | 169.027.413                 | 0                        | 0                         |
| 21.03.999         |                      | Otras  | 35.000      | 0              | 35.000      | 35.000         | 0               | 0                            | 0          | 0                        | 35.000                      | 0                        | 0                         |
| 21.03.999.999     |                      | Otras  | 35.000      | 0              | 35.000      | 35.000         | 0               | 0                            | 0          | 0                        | 35.000                      | 0                        | 0                         |
| 21.03.999.999.006 |                      | AGUINALDOS<br>HONORARIOS                                     | 35.000      | 0              | 35.000      | 35.000         | 0               | 0                            | 0          | 0                        | 35.000                      | 0                        | 0                         |
| 21.04             |                      | Otras Gastos en Personal                                     | 459.500.000 | 18.676.000     | 478.176.000 | 478.176.000    | 99.854.145      | 61.852.900                   | 56.007.280 | 5.845.620                | 378.321.855                 | 38.001.245               | 43.846.865                |
| 21.04.003         |                      | Dietas a Juntas,Consejos y<br>Comisiones                     | 79.500.000  | 0              | 79.500.000  | 79.500.000     | 12.890.675      | 12.890.675                   | 12.890.675 | 0                        | 66.609.325                  | 0                        | 0                         |
| 21.04.003.001     |                      | Dietas de Concejales   | 69.500.000  | -11.500.000    | 58.000.000  | 58.000.000     | 6.840.195       | 6.840.195                    | 6.840.195  | 0                        | 51.159.805                  | 0                        | 0                         |
| 21.04.003.002     |                      | Gastos por Comisiones y<br>Representaciones del<br>Municipio | 10.000.000  | 10.000.000     | 20.000.000  | 20.000.000     | 5.360.928       | 5.360.928                    | 5.360.928  | 0                        | 14.639.072                  | 0                        | 0                         |
| 21.04.003.003     |                      | Otros Gastos   | 0           | 1.500.000      | 1.500.000   | 1.500.000      | 689.552         | 689.552                      | 689.552    | 0                        | 810.448                     | 0                        | 0                         |
| 21.04.004         |                      | Prestaciones de Servicios<br>en Programas Comunitarios       | 380.000.000 | 18.676.000     | 398.676.000 | 398.676.000    | 86.963.470      | 48.962.225                   | 43.116.605 | 5.845.620                | 311.712.530                 | 38.001.245               | 43.846.865                |
| 21.04.004.001     |                      | PRESTACIONES DE<br>PROGRAMAS<br>ACT.MUNICIPAL                | 110.000.000 | 68.115.000     | 178.115.000 | 178.115.000    | 53.701.492      | 30.165.986                   | 24.990.366 | 5.175.620                | 124.413.508                 | 23.535.506               | 28.711.126                |

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta        | Sub.<br>Prog C.Costo | Denominación                             | PRESUPUESTO    |                     |                | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|----------------------|--|----------------|---------------------|----------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |                      |  | 1<br>Inicial   | 2<br>Modificaciones | 3<br>Vigente   |                |                 |                              |             |                          |                             |                          |                           |
| 21.04.004.002 |                      | PRESTACIONES DE PROGRAMAS SOCIALES       | 160.000.000    | -40.039.000         | 119.961.000    | 119.961.000    | 32.811.978      | 18.346.239                   | 17.676.239  | 670.000                  | 87.149.022                  | 14.465.739               | 15.135.739                |
| 21.04.004.003 |                      | PRESTACIONES PROGRAMAS DEPORTIVOS        | 50.000.000     | -8.400.000          | 41.600.000     | 41.600.000     | 450.000         | 450.000                      | 450.000     | 0                        | 41.150.000                  | 0                        | 0                         |
| 21.04.004.004 |                      | PRESTACIONES PROGRAMAS CULTURALES        | 60.000.000     | -1.000.000          | 59.000.000     | 59.000.000     | 0               | 0                            | 0           | 0                        | 59.000.000                  | 0                        | 0                         |
| 22            |                      | C x P Bienes y Servicios de Consumo      | 10.769.168.000 | 219.084.000         | 10.988.252.000 | 10.988.252.000 | 1.677.419.280   | 1.617.666.221                | 341.055.720 | 1.276.610.501            | 9.310.832.720               | 59.753.059               | 1.336.363.560             |
| 22.01         |                      | Alimentos y Bebidas                      | 52.123.000     | 1.820.000           | 53.943.000     | 53.943.000     | 1.683.416       | 1.148.875                    | 1.148.875   | 0                        | 52.259.584                  | 534.541                  | 534.541                   |
| 22.01.001     |                      | Para Personas                            | 48.500.000     | 1.820.000           | 50.320.000     | 50.320.000     | 1.683.416       | 1.148.875                    | 1.148.875   | 0                        | 48.636.584                  | 534.541                  | 534.541                   |
| 22.01.002     |                      | Para Animales                            | 3.623.000      | 0                   | 3.623.000      | 3.623.000      | 0               | 0                            | 0           | 0                        | 3.623.000                   | 0                        | 0                         |
| 22.02         |                      | Textiles, Vestuario y Calzado            | 100.000.000    | 195.000             | 100.195.000    | 100.195.000    | 8.683.177       | 176.819                      | 65.000      | 111.819                  | 91.511.823                  | 8.506.358                | 8.618.177                 |
| 22.02.001     |                      | Textiles y Acabados Textiles             | 2.000.000      | 7.301.000           | 9.301.000      | 9.301.000      | 7.267.289       | 111.819                      | 0           | 111.819                  | 2.033.711                   | 7.155.470                | 7.267.289                 |
| 22.02.002     |                      | Vestuario, Accesorios y Prendas Diversas | 80.000.000     | -7.106.000          | 72.894.000     | 72.894.000     | 1.350.888       | 0                            | 0           | 0                        | 71.543.112                  | 1.350.888                | 1.350.888                 |
| 22.02.003     |                      | Calzado                                  | 18.000.000     | 0                   | 18.000.000     | 18.000.000     | 65.000          | 65.000                       | 65.000      | 0                        | 17.935.000                  | 0                        | 0                         |
| 22.03         |                      | Combustibles y Lubricantes               | 162.831.000    | 0                   | 162.831.000    | 162.831.000    | 26.343.659      | 26.343.659                   | 26.000.000  | 343.659                  | 136.487.341                 | 0                        | 343.659                   |
| 22.03.001     |                      | Para Vehículos                           | 162.831.000    | 0                   | 162.831.000    | 162.831.000    | 26.343.659      | 26.343.659                   | 26.000.000  | 343.659                  | 136.487.341                 | 0                        | 343.659                   |
| 22.03.001.002 |                      | PETROLEO                                 | 78.000.000     | 0                   | 78.000.000     | 78.000.000     | 14.000.000      | 14.000.000                   | 14.000.000  | 0                        | 64.000.000                  | 0                        | 0                         |
| 22.03.001.003 |                      | GASOLINA OTROS                           | 78.000.000     | 0                   | 78.000.000     | 78.000.000     | 12.000.000      | 12.000.000                   | 12.000.000  | 0                        | 66.000.000                  | 0                        | 0                         |
| 22.03.001.004 |                      | LUBRICANTES                              | 6.831.000      | 0                   | 6.831.000      | 6.831.000      | 343.659         | 343.659                      | 0           | 343.659                  | 6.487.341                   | 0                        | 343.659                   |
| 22.04         |                      | Materiales de Uso o Consumo              | 299.375.000    | 11.389.000          | 310.764.000    | 310.764.000    | 35.359.809      | 29.220.007                   | 16.891.337  | 12.328.670               | 275.404.191                 | 6.139.802                | 18.468.472                |
| 22.04.001     |                      | Materiales de Oficina                    | 54.751.000     | 3.575.000           | 58.326.000     | 58.326.000     | 13.940.273      | 13.025.726                   | 8.077.654   | 4.948.072                | 44.385.727                  | 914.547                  | 5.862.619                 |
| 22.04.001.001 |                      | PROD.PAPELES,CARTON ESE IMPRESOS         | 43.781.000     | 2.632.000           | 46.413.000     | 46.413.000     | 10.811.443      | 10.696.608                   | 5.888.204   | 4.808.404                | 35.601.557                  | 114.835                  | 4.923.239                 |
| 22.04.001.002 |                      | MAT. Y UTILES DIVERSOS DE OFICINA        | 10.970.000     | 943.000             | 11.913.000     | 11.913.000     | 3.128.830       | 2.329.118                    | 2.189.450   | 139.668                  | 8.784.170                   | 799.712                  | 939.380                   |
| 22.04.002     |                      | Textos y Otros Materiales de Enseñanza   | 26.308.000     | 66.000              | 26.374.000     | 26.374.000     | 327.450         | 224.943                      | 59.101      | 165.842                  | 26.046.550                  | 102.507                  | 268.349                   |
| 22.04.002.001 |                      | MAT.BÁSICOS DE ENSEÑANZAS                | 200.000        | 0                   | 200.000        | 200.000        | 0               | 0                            | 0           | 0                        | 200.000                     | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta        | Sub.<br>Prog C.Costo | Denominación   | PRESUPUESTO   |                |               | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago  | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|----------------------|--|---------------|----------------|---------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |                      |  | 1             | 2              | 3             |                |                 |                              |            |                          |                             |                          |                           |
|               |                      |  | Inicial       | Modificaciones | Vigente       |                |                 |                              |            |                          |                             |                          |                           |
| 22.04.002.002 |                      | OTROS MAT. Y ÚTILES<br>DIVER.DE ENSEÑANZA  | 26.108.000    | 66.000         | 26.174.000    | 26.174.000     | 327.450         | 224.943                      | 59.101     | 165.842                  | 25.846.550                  | 102.507                  | 268.349                   |
| 22.04.003     |                      | Productos Químicos   | 8.789.000     | 367.000        | 9.156.000     | 9.156.000      | 98.640          | 45.685                       | 45.685     | 0                        | 9.057.360                   | 52.955                   | 52.955                    |
| 22.04.004     |                      | Productos Farmacéuticos  | 518.000       | 0              | 518.000       | 518.000        | 29.205          | 0                            | 0          | 0                        | 488.795                     | 29.205                   | 29.205                    |
| 22.04.005     |                      | Materiales y Útiles<br>Quirúrgicos   | 1.035.000     | 0              | 1.035.000     | 1.035.000      | 0               | 0                            | 0          | 0                        | 1.035.000                   | 0                        | 0                         |
| 22.04.006     |                      | Fertilizantes, Insecticidas,<br>Fungicidas y Otros                                 | 1.466.000     | 67.000         | 1.533.000     | 1.533.000      | 68.723          | 68.723                       | 68.723     | 0                        | 1.464.277                   | 0                        | 0                         |
| 22.04.007     |                      | Materiales y Útiles de Aseo  | 24.000.000    | 0              | 24.000.000    | 24.000.000     | 2.014.990       | 1.829.250                    | 1.742.485  | 86.765                   | 21.985.010                  | 185.740                  | 272.505                   |
| 22.04.008     |                      | Menaje para Oficina,<br>Casino y Otros   | 311.000       | 0              | 311.000       | 311.000        | 44.176          | 44.176                       | 0          | 44.176                   | 266.824                     | 0                        | 44.176                    |
| 22.04.009     |                      | Insumos, Repuestos y<br>Accesorios   | 50.928.000    | 434.000        | 51.362.000    | 51.362.000     | 7.101.249       | 6.870.584                    | 4.225.230  | 2.645.354                | 44.260.751                  | 230.665                  | 2.876.019                 |
| 22.04.010     |                      | Computacionales<br>Materiales para<br>Mantenimiento y<br>Reparaciones de Inmuebles | 46.575.000    | 4.139.000      | 50.714.000    | 50.714.000     | 3.446.102       | 2.717.739                    | 300.182    | 2.417.557                | 47.267.898                  | 728.363                  | 3.145.920                 |
| 22.04.011     |                      | Repuestos y Accesorios<br>para Mantenimiento y<br>Reparaciones de Vehículos        | 40.144.000    | 1.006.000      | 41.150.000    | 41.150.000     | 3.964.106       | 3.757.907                    | 1.997.660  | 1.760.247                | 37.185.894                  | 206.199                  | 1.966.446                 |
| 22.04.012     |                      | Otros Materiales,<br>Repuestos y Útiles<br>Diversos                                | 6.587.000     | 284.000        | 6.871.000     | 6.871.000      | 1.691.934       | 487.484                      | 343.817    | 143.667                  | 5.179.066                   | 1.204.450                | 1.348.117                 |
| 22.04.013     |                      | Equipos Menores  | 14.037.000    | 158.000        | 14.195.000    | 14.195.000     | 460.461         | 147.790                      | 30.800     | 116.990                  | 13.734.539                  | 312.671                  | 429.661                   |
| 22.04.014     |                      | Productos Elaborados de<br>Cuero Caucho y Plástico                                 | 5.628.000     | 2.000          | 5.630.000     | 5.630.000      | 57.590          | 0                            | 0          | 0                        | 5.572.410                   | 57.590                   | 57.590                    |
| 22.04.015     |                      | Productos Agropecuarios y<br>Forestales  | 17.595.000    | 791.000        | 18.386.000    | 18.386.000     | 1.905.190       | 0                            | 0          | 0                        | 16.480.810                  | 1.905.190                | 1.905.190                 |
| 22.04.999     |                      | Otros  | 703.000       | 500.000        | 1.203.000     | 1.203.000      | 209.720         | 0                            | 0          | 0                        | 993.280                     | 209.720                  | 209.720                   |
| 22.05         |                      | Servicios Básicos  | 2.688.254.000 | 116.000        | 2.688.370.000 | 2.688.370.000  | 417.984.678     | 417.484.678                  | 24.411.670 | 393.073.008              | 2.270.385.322               | 500.000                  | 393.573.008               |
| 22.05.001     |                      | Electricidad   | 2.362.430.000 | 0              | 2.362.430.000 | 2.362.430.000  | 374.252.936     | 374.252.936                  | 3.866.305  | 370.386.631              | 1.988.177.064               | 0                        | 370.386.631               |
| 22.05.001.001 |                      | Consumo de Electricidad  | 198.000.000   | 0              | 198.000.000   | 198.000.000    | 22.081.090      | 22.081.090                   | 1.074.990  | 21.006.100               | 175.918.910                 | 0                        | 21.006.100                |
| 22.05.001.002 |                      | Consumo Alumbrado<br>Público   | 1.971.920.000 | 0              | 1.971.920.000 | 1.971.920.000  | 322.779.569     | 322.779.569                  | 2.779.569  | 320.000.000              | 1.649.140.431               | 0                        | 320.000.000               |
| 22.05.001.003 |                      | Convenio Alumbrado<br>Público  | 192.510.000   | 0              | 192.510.000   | 192.510.000    | 29.392.277      | 29.392.277                   | 11.746     | 29.380.531               | 163.117.723                 | 0                        | 29.380.531                |
| 22.05.002     |                      | Agua   | 96.906.000    | 0              | 96.906.000    | 96.906.000     | 16.471.561      | 16.471.561                   | 13.177.681 | 3.293.880                | 80.434.439                  | 0                        | 3.293.880                 |



**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta        | Sub.<br>Prog C.Costo | Denominación   | PRESUPUESTO |                |             | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago  | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|----------------------|--|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |                      |  | 1           | 2              | 3           |                |                 |                              |            |                          |                             |                          |                           |
|               |                      |  | Inicial     | Modificaciones | Vigente     |                |                 |                              |            |                          |                             |                          |                           |
| 22.05.002.001 |                      | Consumo Agua Depend.<br>Municipales                                    | 39.494.000  | 0              | 39.494.000  | 39.494.000     | 5.806.221       | 5.806.221                    | 5.612.341  | 193.880                  | 33.687.779                  | 0                        | 193.880                   |
| 22.05.002.002 |                      | Servicio Comunitario-Areas<br>Verdes                                   | 43.726.000  | 0              | 43.726.000  | 43.726.000     | 7.810.800       | 7.810.800                    | 5.810.800  | 2.000.000                | 35.915.200                  | 0                        | 2.000.000                 |
| 22.05.002.003 |                      | Grifos, consumo de agua  | 13.686.000  | 0              | 13.686.000  | 13.686.000     | 2.854.540       | 2.854.540                    | 1.754.540  | 1.100.000                | 10.831.460                  | 0                        | 1.100.000                 |
| 22.05.003     |                      | Gas  | 44.570.000  | 116.000        | 44.686.000  | 44.686.000     | 2.232.486       | 1.732.486                    | 1.232.486  | 500.000                  | 42.453.514                  | 500.000                  | 1.000.000                 |
| 22.05.004     |                      | Correo   | 53.360.000  | 0              | 53.360.000  | 53.360.000     | 8.160.662       | 8.160.662                    | 5.160.662  | 3.000.000                | 45.199.338                  | 0                        | 3.000.000                 |
| 22.05.005     |                      | Telefonía Fija   | 96.200.000  | 0              | 96.200.000  | 96.200.000     | 11.134.466      | 11.134.466                   | 595.380    | 10.539.086               | 85.065.534                  | 0                        | 10.539.086                |
| 22.05.006     |                      | Telefonía Celular  | 34.788.000  | 0              | 34.788.000  | 34.788.000     | 5.732.567       | 5.732.567                    | 379.156    | 5.353.411                | 29.055.433                  | 0                        | 5.353.411                 |
| 22.06         |                      | Mantenimiento y<br>Reparaciones  | 104.656.000 | 74.750.000     | 179.406.000 | 179.406.000    | 29.331.391      | 23.003.320                   | 20.413.180 | 2.590.140                | 150.074.609                 | 6.328.071                | 8.918.211                 |
| 22.06.001     |                      | Mantenimiento y<br>Reparación de<br>Edificaciones                      | 75.499.000  | 73.195.000     | 148.694.000 | 148.694.000    | 23.326.293      | 17.567.002                   | 16.133.171 | 1.433.831                | 125.367.707                 | 5.759.291                | 7.193.122                 |
| 22.06.001.001 |                      | Mantenimiento Ascensores   | 5.000.000   | 0              | 5.000.000   | 5.000.000      | 214.200         | 214.200                      | 0          | 214.200                  | 4.785.800                   | 0                        | 214.200                   |
| 22.06.001.002 |                      | Mant., Rep. e Instalaciones<br>Varias                                  | 50.499.000  | 73.195.000     | 123.694.000 | 123.694.000    | 21.892.462      | 16.133.171                   | 16.133.171 | 0                        | 101.801.538                 | 5.759.291                | 5.759.291                 |
| 22.06.001.003 |                      | Insumos Camión Bacheador   | 20.000.000  | 0              | 20.000.000  | 20.000.000     | 1.219.631       | 1.219.631                    | 0          | 1.219.631                | 18.780.369                  | 0                        | 1.219.631                 |
| 22.06.002     |                      | Mantenimiento y<br>Reparación de Vehículos                             | 7.002.000   | 438.000        | 7.440.000   | 7.440.000      | 678.594         | 258.349                      | 239.904    | 18.445                   | 6.761.406                   | 420.245                  | 438.690                   |
| 22.06.002.001 |                      | Servicio de Mantención<br>Vehículos                                    | 6.210.000   | 233.000        | 6.443.000   | 6.443.000      | 648.549         | 239.904                      | 239.904    | 0                        | 5.794.451                   | 408.645                  | 408.645                   |
| 22.06.002.002 |                      | Revisión Técnica Vehículos<br>Municipales                              | 585.000     | 205.000        | 790.000     | 790.000        | 11.600          | 0                            | 0          | 0                        | 778.400                     | 11.600                   | 11.600                    |
| 22.06.002.003 |                      | Mantenimiento y rep.<br>Camión Bacheador                               | 207.000     | 0              | 207.000     | 207.000        | 18.445          | 18.445                       | 0          | 18.445                   | 188.555                     | 0                        | 18.445                    |
| 22.06.004     |                      | Mantenimiento y<br>Reparación de Máquinas y<br>Equipos de Oficina      | 310.000     | 12.000         | 322.000     | 322.000        | 0               | 0                            | 0          | 0                        | 322.000                     | 0                        | 0                         |
| 22.06.005     |                      | Mantenimiento y<br>Reparación de Maquinaria y<br>Equipos de Producción | 310.000     | 274.000        | 584.000     | 584.000        | 302.260         | 273.700                      | 273.700    | 0                        | 281.740                     | 28.560                   | 28.560                    |
| 22.06.006     |                      | Mantenimiento y<br>Reparación de Otras<br>Maquinarias y Equipos        | 1.035.000   | 595.000        | 1.630.000   | 1.630.000      | 714.000         | 714.000                      | 595.000    | 119.000                  | 916.000                     | 0                        | 119.000                   |
| 22.06.007     |                      | Mantenimiento y<br>Reparación de Equipos<br>Informáticos               | 20.500.000  | 236.000        | 20.736.000  | 20.736.000     | 4.310.244       | 4.190.269                    | 3.171.405  | 1.018.864                | 16.425.756                  | 119.975                  | 1.138.839                 |

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta        | Sub.<br>Prog C.Costo | Denominación  | PRESUPUESTO   |                |               | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|----------------------|---|---------------|----------------|---------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |                      |   | 1             | 2              | 3             |                |                 |                              |             |                          |                             |                          |                           |
|               |                      |   | Inicial       | Modificaciones | Vigente       |                |                 |                              |             |                          |                             |                          |                           |
| 22.07         |                      | Publicidad y Difusión   | 113.825.000   | 3.263.000      | 117.088.000   | 117.088.000    | 38.287.656      | 23.805.934                   | 10.741.939  | 13.063.995               | 78.800.344                  | 14.481.722               | 27.545.717                |
| 22.07.001     |                      | Servicios de Publicidad   | 85.805.000    | 2.078.000      | 87.883.000    | 87.883.000     | 30.869.564      | 18.719.090                   | 10.239.900  | 8.479.190                | 57.013.436                  | 12.150.474               | 20.629.664                |
| 22.07.001.001 |                      | AMPLIFICACION   | 46.500.000    | 10.522.000     | 57.022.000    | 57.022.000     | 17.619.091      | 17.619.090                   | 10.239.900  | 7.379.190                | 39.402.909                  | 1                        | 7.379.191                 |
| 22.07.001.002 |                      | PUBLICIDAD  | 36.200.000    | -6.839.000     | 29.361.000    | 29.361.000     | 11.751.073      | 1.100.000                    | 0           | 1.100.000                | 17.609.927                  | 10.651.073               | 11.751.073                |
| 22.07.001.003 |                      | SERV.GRABACION Y<br>EDICION-MASTERCOM                             | 3.105.000     | -3.105.000     | 0             | 0              | 0               | 0                            | 0           | 0                        | 0                           | 0                        | 0                         |
| 22.07.001.999 |                      | OTROS   | 0             | 1.500.000      | 1.500.000     | 1.500.000      | 1.499.400       | 0                            | 0           | 0                        | 600                         | 1.499.400                | 1.499.400                 |
| 22.07.002     |                      | Servicios de Impresión  | 26.456.000    | 964.000        | 27.420.000    | 27.420.000     | 7.180.865       | 4.970.105                    | 385.300     | 4.584.805                | 20.239.135                  | 2.210.760                | 6.795.565                 |
| 22.07.002.001 |                      | Servicio de Impresión<br>(Folletos, revistas,<br>reproducciones.) | 24.490.000    | 874.000        | 25.364.000    | 25.364.000     | 7.111.265       | 4.927.805                    | 343.000     | 4.584.805                | 18.252.735                  | 2.183.460                | 6.768.265                 |
| 22.07.002.003 |                      | Otras Fotocopias  | 1.966.000     | 90.000         | 2.056.000     | 2.056.000      | 69.600          | 42.300                       | 42.300      | 0                        | 1.986.400                   | 27.300                   | 27.300                    |
| 22.07.003     |                      | Servicios de<br>Encuadernación y Empaste                          | 1.047.000     | 221.000        | 1.268.000     | 1.268.000      | 237.227         | 116.739                      | 116.739     | 0                        | 1.030.773                   | 120.488                  | 120.488                   |
| 22.07.999     |                      | Otros   | 517.000       | 0              | 517.000       | 517.000        | 0               | 0                            | 0           | 0                        | 517.000                     | 0                        | 0                         |
| 22.08         |                      | Servicios Generales   | 6.316.950.000 | 9.323.000      | 6.326.273.000 | 6.326.273.000  | 998.162.766     | 995.097.450                  | 205.090.336 | 790.007.114              | 5.328.110.234               | 3.065.316                | 793.072.430               |
| 22.08.001     |                      | Servicios de Aseo   | 3.288.097.000 | 0              | 3.288.097.000 | 3.288.097.000  | 533.663.547     | 533.663.547                  | 189.961.757 | 343.701.790              | 2.754.433.453               | 0                        | 343.701.790               |
| 22.08.001.001 |                      | Servicio de Aseo<br>Dependencias Municipales                      | 74.400.000    | 0              | 74.400.000    | 74.400.000     | 11.726.418      | 11.726.418                   | 0           | 11.726.418               | 62.673.582                  | 0                        | 11.726.418                |
| 22.08.001.002 |                      | Servicio de Extracción de<br>Basura Ciudad                        | 2.340.000.000 | 0              | 2.340.000.000 | 2.340.000.000  | 373.744.722     | 373.744.722                  | 189.481.036 | 184.263.686              | 1.966.255.278               | 0                        | 184.263.686               |
| 22.08.001.003 |                      | Servicio Vertedero  | 872.600.000   | 0              | 872.600.000   | 872.600.000    | 148.169.607     | 148.169.607                  | 480.721     | 147.688.886              | 724.430.393                 | 0                        | 147.688.886               |
| 22.08.001.004 |                      | Otros   | 1.097.000     | 0              | 1.097.000     | 1.097.000      | 22.800          | 22.800                       | 0           | 22.800                   | 1.074.200                   | 0                        | 22.800                    |
| 22.08.002     |                      | Servicios de Vigilancia   | 322.329.000   | 0              | 322.329.000   | 322.329.000    | 63.222.309      | 63.222.309                   | 2.154.725   | 61.067.584               | 259.106.691                 | 0                        | 61.067.584                |
| 22.08.002.001 |                      | Servicio Vigilancia<br>Dependencias Municipales                   | 290.000.000   | -1.970.000     | 288.030.000   | 288.030.000    | 62.676.217      | 62.676.217                   | 1.877.835   | 60.798.382               | 225.353.783                 | 0                        | 60.798.382                |
| 22.08.002.002 |                      | Servicio de Alarmas   | 3.329.000     | 0              | 3.329.000     | 3.329.000      | 546.092         | 546.092                      | 276.890     | 269.202                  | 2.782.908                   | 0                        | 269.202                   |
| 22.08.002.003 |                      | Vigilancia Otras  | 29.000.000    | 1.970.000      | 30.970.000    | 30.970.000     | 0               | 0                            | 0           | 0                        | 30.970.000                  | 0                        | 0                         |
| 22.08.003     |                      | Servicios de Mantenión de<br>Jardines                             | 1.728.000.000 | 0              | 1.728.000.000 | 1.728.000.000  | 264.952.278     | 264.952.278                  | 0           | 264.952.278              | 1.463.047.722               | 0                        | 264.952.278               |
| 22.08.003.001 |                      | Concesion Mant. Areas<br>Verdes de la Ciudad                      | 1.728.000.000 | 0              | 1.728.000.000 | 1.728.000.000  | 264.952.278     | 264.952.278                  | 0           | 264.952.278              | 1.463.047.722               | 0                        | 264.952.278               |
| 22.08.004     |                      | Servicios de Mantención<br>de Alumbrado Público                   | 297.000.000   | 3.503.000      | 300.503.000   | 300.503.000    | 37.935.438      | 37.935.438                   | 3.255.840   | 34.679.598               | 262.567.562                 | 0                        | 34.679.598                |
| 22.08.004.001 |                      | Serv.Mant. Alumbrado<br>Público                                   | 217.000.000   | 0              | 217.000.000   | 217.000.000    | 34.679.598      | 34.679.598                   | 0           | 34.679.598               | 182.320.402                 | 0                        | 34.679.598                |

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta        | Sub.<br>Prog C.Costo | Denominación   | PRESUPUESTO |                |             | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|----------------------|--|-------------|----------------|-------------|----------------|-----------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |                      |  | 1           | 2              | 3           |                |                 |                              |           |                          |                             |                          |                           |
|               |                      |  | Inicial     | Modificaciones | Vigente     |                |                 |                              |           |                          |                             |                          |                           |
| 22.08.004.002 |                      | Reparación Equipos Alumbrado Público                   | 80.000.000  | 3.503.000      | 83.503.000  | 83.503.000     | 3.255.840       | 3.255.840                    | 3.255.840 | 0                        | 80.247.160                  | 0                        | 0                         |
| 22.08.005     |                      | Servicios de Mantenición de Semáforos                  | 200.000.000 | 0              | 200.000.000 | 200.000.000    | 31.344.806      | 31.344.806                   | 0         | 31.344.806               | 168.655.194                 | 0                        | 31.344.806                |
| 22.08.006     |                      | Servicios de Mantenición de Señalizaciones de Tránsito | 162.203.000 | 0              | 162.203.000 | 162.203.000    | 23.891.493      | 23.891.493                   | 1.823.175 | 22.068.318               | 138.311.507                 | 0                        | 22.068.318                |
| 22.08.006.001 |                      | SEÑALIZACION HORIZONTAL (DEMARCACIÓN)                  | 88.000.000  | 0              | 88.000.000  | 88.000.000     | 12.501.737      | 12.501.737                   | 1.189.525 | 11.312.212               | 75.498.263                  | 0                        | 11.312.212                |
| 22.08.006.002 |                      | SEÑALIZACION VERTICAL                                  | 74.203.000  | 0              | 74.203.000  | 74.203.000     | 11.389.756      | 11.389.756                   | 633.650   | 10.756.106               | 62.813.244                  | 0                        | 10.756.106                |
| 22.08.007     |                      | Pasajes, Fletes y Bodegajes                            | 29.549.000  | 234.000        | 29.783.000  | 29.783.000     | 5.486.440       | 5.357.640                    | 5.179.140 | 178.500                  | 24.296.560                  | 128.800                  | 307.300                   |
| 22.08.007.001 |                      | Pasajes Aereos   | 19.589.000  | 0              | 19.589.000  | 19.589.000     | 4.945.880       | 4.817.080                    | 4.817.080 | 0                        | 14.643.120                  | 128.800                  | 128.800                   |
| 22.08.007.002 |                      | Permisos de Circulación                                | 4.036.000   | 0              | 4.036.000   | 4.036.000      | 0               | 0                            | 0         | 0                        | 4.036.000                   | 0                        | 0                         |
| 22.08.007.003 |                      | Pasajes Sala Cuna                                      | 2.800.000   | 0              | 2.800.000   | 2.800.000      | 186.480         | 186.480                      | 186.480   | 0                        | 2.613.520                   | 0                        | 0                         |
| 22.08.007.004 |                      | Pasajes Personal                                       | 1.604.000   | -405.000       | 1.199.000   | 1.199.000      | 167.180         | 167.180                      | 167.180   | 0                        | 1.031.820                   | 0                        | 0                         |
| 22.08.007.005 |                      | Fletes y Bodegaje                                      | 959.000     | 191.000        | 1.150.000   | 1.150.000      | 178.500         | 178.500                      | 0         | 178.500                  | 971.500                     | 0                        | 178.500                   |
| 22.08.007.006 |                      | OTROS (peajes y pasajes)                               | 561.000     | 448.000        | 1.009.000   | 1.009.000      | 8.400           | 8.400                        | 8.400     | 0                        | 1.000.600                   | 0                        | 0                         |
| 22.08.008     |                      | Salas Cunas y/o Jardines Infantiles                    | 18.000.000  | 0              | 18.000.000  | 18.000.000     | 2.060.000       | 2.060.000                    | 120.000   | 1.940.000                | 15.940.000                  | 0                        | 1.940.000                 |
| 22.08.009     |                      | Servicios de Pago y Cobranza                           | 85.000.000  | 0              | 85.000.000  | 85.000.000     | 9.000.000       | 9.000.000                    | 0         | 9.000.000                | 76.000.000                  | 0                        | 9.000.000                 |
| 22.08.009.001 |                      | Transbank  | 85.000.000  | 0              | 85.000.000  | 85.000.000     | 9.000.000       | 9.000.000                    | 0         | 9.000.000                | 76.000.000                  | 0                        | 9.000.000                 |
| 22.08.010     |                      | Servicios de Suscripción y Similares                   | 6.659.000   | 0              | 6.659.000   | 6.659.000      | 4.338.943       | 1.402.427                    | 0         | 1.402.427                | 2.320.057                   | 2.936.516                | 4.338.943                 |
| 22.08.011     |                      | Servicios de Producción y Desarrollo de Eventos        | 5.000.000   | 0              | 5.000.000   | 5.000.000      | 117.373         | 117.373                      | 0         | 117.373                  | 4.882.627                   | 0                        | 117.373                   |
| 22.08.999     |                      | Otros  | 175.113.000 | 5.586.000      | 180.699.000 | 180.699.000    | 22.150.139      | 22.150.139                   | 2.595.699 | 19.554.440               | 158.548.861                 | 0                        | 19.554.440                |
| 22.08.999.002 |                      | Pasarela 21 Mayo                                       | 64.800.000  | 0              | 64.800.000  | 64.800.000     | 10.296.434      | 10.296.434                   | 0         | 10.296.434               | 54.503.566                  | 0                        | 10.296.434                |
| 22.08.999.003 |                      | Camara de Vigilancia                                   | 52.313.000  | 0              | 52.313.000  | 52.313.000     | 6.422.906       | 6.422.906                    | 0         | 6.422.906                | 45.890.094                  | 0                        | 6.422.906                 |
| 22.08.999.004 |                      | Banderero Ongolmo                                      | 16.000.000  | 0              | 16.000.000  | 16.000.000     | 2.796.500       | 2.796.500                    | 0         | 2.796.500                | 13.203.500                  | 0                        | 2.796.500                 |
| 22.08.999.006 |                      | Gastos Electorales                                     | 25.000.000  | 5.586.000      | 30.586.000  | 30.586.000     | 0               | 0                            | 0         | 0                        | 30.586.000                  | 0                        | 0                         |
| 22.08.999.007 |                      | Gastos Notariales y Judiciales                         | 12.000.000  | 0              | 12.000.000  | 12.000.000     | 2.634.299       | 2.634.299                    | 2.595.699 | 38.600                   | 9.365.701                   | 0                        | 38.600                    |
| 22.08.999.009 |                      | OTROS  | 5.000.000   | 0              | 5.000.000   | 5.000.000      | 0               | 0                            | 0         | 0                        | 5.000.000                   | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta        | Sub.<br>Prog C.Costo | Denominación  | PRESUPUESTO |                |             | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago  | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|----------------------|---|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |                      |   | 1           | 2              | 3           |                |                 |                              |            |                          |                             |                          |                           |
|               |                      |   | Inicial     | Modificaciones | Vigente     |                |                 |                              |            |                          |                             |                          |                           |
| 22.09         |                      | Arriendos   | 439.254.000 | 46.569.000     | 485.823.000 | 485.823.000    | 73.242.967      | 57.765.875                   | 25.597.652 | 32.168.223               | 412.580.033                 | 15.477.092               | 47.645.315                |
| 22.09.002     |                      | Arriendo de Edificios   | 89.354.000  | 32.000.000     | 121.354.000 | 121.354.000    | 11.091.861      | 11.091.861                   | 5.783.576  | 5.308.285                | 110.262.139                 | 0                        | 5.308.285                 |
| 22.09.002.002 |                      | DEPARTAMENTO DE JOVENES   | 16.866.000  | 0              | 16.866.000  | 16.866.000     | 2.398.176       | 2.398.176                    | 0          | 2.398.176                | 14.467.824                  | 0                        | 2.398.176                 |
| 22.09.002.004 |                      | CASA JOVEN BARRIO NORTE   | 4.360.000   | 0              | 4.360.000   | 4.360.000      | 520.000         | 520.000                      | 0          | 520.000                  | 3.840.000                   | 0                        | 520.000                   |
| 22.09.002.006 |                      | TALLERES CASA DE LA FAMILIA   | 8.618.000   | 0              | 8.618.000   | 8.618.000      | 1.020.000       | 1.020.000                    | 0          | 1.020.000                | 7.598.000                   | 0                        | 1.020.000                 |
| 22.09.002.007 |                      | INMUEBLE DE CEMA CHILE  | 27.460.000  | 0              | 27.460.000  | 27.460.000     | 3.258.288       | 3.258.288                    | 3.258.288  | 0                        | 24.201.712                  | 0                        | 0                         |
| 22.09.002.008 |                      | OFICINA OMIL  | 4.871.000   | 0              | 4.871.000   | 4.871.000      | 580.094         | 580.094                      | 290.047    | 290.047                  | 4.290.906                   | 0                        | 290.047                   |
| 22.09.002.009 |                      | RENTAS Y PATENTES   | 10.700.000  | 0              | 10.700.000  | 10.700.000     | 1.261.278       | 1.261.278                    | 1.261.278  | 0                        | 9.438.722                   | 0                        | 0                         |
| 22.09.002.010 |                      | ARCHIVO DE RENTAS Y PATENTES  | 3.566.000   | 0              | 3.566.000   | 3.566.000      | 421.980         | 421.980                      | 421.980    | 0                        | 3.144.020                   | 0                        | 0                         |
| 22.09.002.011 |                      | ARRIENDO OFICINA ASESORIA URBANA - TORRE LIGURE                       | 10.162.000  | 0              | 10.162.000  | 10.162.000     | 1.190.045       | 1.190.045                    | 109.983    | 1.080.062                | 8.971.955                   | 0                        | 1.080.062                 |
| 22.09.002.012 |                      | ARRIENDO OFICINA ATENCION DE PUBLICO                                  | 2.751.000   | 0              | 2.751.000   | 2.751.000      | 442.000         | 442.000                      | 442.000    | 0                        | 2.309.000                   | 0                        | 0                         |
| 22.09.002.013 |                      | RENTAS Y PATENTES ARRIENDO OFICINAS DIDECO O` HIGGINS ESQUINA SERRANO | 0           | 32.000.000     | 32.000.000  | 32.000.000     | 0               | 0                            | 0          | 0                        | 32.000.000                  | 0                        | 0                         |
| 22.09.003     |                      | Arriendo de Vehículos   | 60.000.000  | 13.532.000     | 73.532.000  | 73.532.000     | 6.226.593       | 471.904                      | 411.904    | 60.000                   | 67.305.407                  | 5.754.689                | 5.814.689                 |
| 22.09.003.002 |                      | OTROS ARRIENDOS VEHICULOS   | 60.000.000  | 13.532.000     | 73.532.000  | 73.532.000     | 6.226.593       | 471.904                      | 411.904    | 60.000                   | 67.305.407                  | 5.754.689                | 5.814.689                 |
| 22.09.004     |                      | Arriendo de Mobiliario y Otros  | 500.000     | 0              | 500.000     | 500.000        | 0               | 0                            | 0          | 0                        | 500.000                     | 0                        | 0                         |
| 22.09.005     |                      | Arriendo de Máquinas y Equipos  | 14.400.000  | 986.000        | 15.386.000  | 15.386.000     | 2.409.750       | 2.409.750                    | 0          | 2.409.750                | 12.976.250                  | 0                        | 2.409.750                 |
| 22.09.006     |                      | Arriendo de Equipos Informáticos                                      | 215.000.000 | 0              | 215.000.000 | 215.000.000    | 25.346.187      | 25.346.187                   | 1.203.104  | 24.143.083               | 189.653.813                 | 0                        | 24.143.083                |
| 22.09.999     |                      | Otros   | 60.000.000  | 51.000         | 60.051.000  | 60.051.000     | 28.168.576      | 18.446.173                   | 18.199.068 | 247.105                  | 31.882.424                  | 9.722.403                | 9.969.508                 |
| 22.10         |                      | Servicios Financieros y de Seguros                                    | 36.100.000  | 0              | 36.100.000  | 36.100.000     | 192.962         | 192.962                      | 192.962    | 0                        | 35.907.038                  | 0                        | 0                         |
| 22.10.002     |                      | Primas y Gastos de Seguros  | 36.000.000  | 0              | 36.000.000  | 36.000.000     | 192.962         | 192.962                      | 192.962    | 0                        | 35.807.038                  | 0                        | 0                         |
| 22.10.004     |                      | Gastos Bancarios  | 100.000     | 0              | 100.000     | 100.000        | 0               | 0                            | 0          | 0                        | 100.000                     | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta        | Sub.<br>Prog C.Costo | Denominación                                      | PRESUPUESTO |                |             | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago  | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|----------------------|---|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |                      |   | 1           | 2              | 3           |                |                 |                              |            |                          |                             |                          |                           |
|               |                      |   | Inicial     | Modificaciones | Vigente     |                |                 |                              |            |                          |                             |                          |                           |
| 22.11         |                      | Servicios Técnicos y Profesionales                | 100.000.000 | 7.033.000      | 107.033.000 | 107.033.000    | 4.060.863       | 762.063                      | 281.267    | 480.796                  | 102.972.137                 | 3.298.800                | 3.779.596                 |
| 22.11.001     |                      | Estudios e Investigaciones                        | 40.000.000  | 6.900.000      | 46.900.000  | 46.900.000     | 2.998.800       | 0                            | 0          | 0                        | 43.901.200                  | 2.998.800                | 2.998.800                 |
| 22.11.002     |                      | Cursos de Capacitación                            | 45.000.000  | 50.000         | 45.050.000  | 45.050.000     | 781.600         | 481.600                      | 200.000    | 281.600                  | 44.268.400                  | 300.000                  | 581.600                   |
| 22.11.003     |                      | Servicios Informáticos                            | 15.000.000  | 83.000         | 15.083.000  | 15.083.000     | 280.463         | 280.463                      | 81.267     | 199.196                  | 14.802.537                  | 0                        | 199.196                   |
| 22.12         |                      | Otros Gastos en Bienes y Servicios de Consumo     | 355.800.000 | 64.626.000     | 420.426.000 | 420.426.000    | 44.085.936      | 42.664.579                   | 10.221.502 | 32.443.077               | 376.340.064                 | 1.421.357                | 33.864.434                |
| 22.12.002     |                      | Gastos Menores                                    | 12.600.000  | 0              | 12.600.000  | 12.600.000     | 1.834.983       | 413.626                      | 413.626    | 0                        | 10.765.017                  | 1.421.357                | 1.421.357                 |
| 22.12.002.006 |                      | Gladys Villegas Orellana                          | 0           | 50.000         | 50.000      | 50.000         | 50.000          | 0                            | 0          | 0                        | 0                           | 50.000                   | 50.000                    |
| 22.12.002.009 |                      | Eduardo Valdebenito Navarrete                     | 0           | 444.306        | 444.306     | 444.306        | 444.306         | 293.014                      | 293.014    | 0                        | 0                           | 151.292                  | 151.292                   |
| 22.12.002.012 |                      | Tito Ivan Ochoa Carrasco                          | 0           | 90.000         | 90.000      | 90.000         | 80.010          | 0                            | 0          | 0                        | 9.990                       | 80.010                   | 80.010                    |
| 22.12.002.013 |                      | Jorge Silva Chavarria                             | 0           | 100.000        | 100.000     | 100.000        | 100.000         | 0                            | 0          | 0                        | 0                           | 100.000                  | 100.000                   |
| 22.12.002.014 |                      | Teresa Pilar Quijada Moya                         | 0           | 201.000        | 201.000     | 201.000        | 200.025         | 0                            | 0          | 0                        | 975                         | 200.025                  | 200.025                   |
| 22.12.002.023 |                      | Alejandra Soledad Perez Ulloa (2do. J.P.L.)       | 0           | 241.000        | 241.000     | 241.000        | 240.627         | 120.612                      | 120.612    | 0                        | 373                         | 120.015                  | 120.015                   |
| 22.12.002.031 |                      | Hugo Patricio Sottolichio Urquiiza-Inspección     | 0           | 41.000         | 41.000      | 41.000         | 40.005          | 0                            | 0          | 0                        | 995                         | 40.005                   | 40.005                    |
| 22.12.002.034 |                      | Marcela Alejandra Garrido Blu-Tesorería           | 0           | 400.000        | 400.000     | 400.000        | 400.000         | 0                            | 0          | 0                        | 0                           | 400.000                  | 400.000                   |
| 22.12.002.036 |                      | Mauricio Maximiliano Araneda Moraga-Aseo y Ornato | 0           | 200.000        | 200.000     | 200.000        | 200.000         | 0                            | 0          | 0                        | 0                           | 200.000                  | 200.000                   |
| 22.12.002.037 |                      | María José Valenzuela Muñoz (Asesoría Urbana)     | 0           | 81.000         | 81.000      | 81.000         | 80.010          | 0                            | 0          | 0                        | 990                         | 80.010                   | 80.010                    |
| 22.12.002.099 |                      | POR DISTRIBUIR                                    | 12.600.000  | -1.848.306     | 10.751.694  | 10.751.694     | 0               | 0                            | 0          | 0                        | 10.751.694                  | 0                        | 0                         |
| 22.12.003     |                      | Gastos de Representación, Protocolo y Ceremonial  | 25.000.000  | 72.000         | 25.072.000  | 25.072.000     | 4.748.892       | 4.748.892                    | 4.638.632  | 110.260                  | 20.323.108                  | 0                        | 110.260                   |
| 22.12.004     |                      | Intereses, Multas y Recargos                      | 1.500.000   | 0              | 1.500.000   | 1.500.000      | 0               | 0                            | 0          | 0                        | 1.500.000                   | 0                        | 0                         |
| 22.12.005     |                      | Derechos y Tasas                                  | 1.000.000   | 0              | 1.000.000   | 1.000.000      | 0               | 0                            | 0          | 0                        | 1.000.000                   | 0                        | 0                         |
| 22.12.006     |                      | Contribuciones                                    | 23.700.000  | 0              | 23.700.000  | 23.700.000     | 0               | 0                            | 0          | 0                        | 23.700.000                  | 0                        | 0                         |
| 22.12.999     |                      | Otros   | 292.000.000 | 64.554.000     | 356.554.000 | 356.554.000    | 37.502.061      | 37.502.061                   | 5.169.244  | 32.332.817               | 319.051.939                 | 0                        | 32.332.817                |
| 22.12.999.001 |                      | Servicio Grúa Convenio E.C.M.                     | 2.000.000   | 0              | 2.000.000   | 2.000.000      | 0               | 0                            | 0          | 0                        | 2.000.000                   | 0                        | 0                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013

| Cuenta        | Sub.<br>Prog C.Costo | Denominación  | PRESUPUESTO   |                     |               | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|----------------------|---|---------------|---------------------|---------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |                      |   | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente  |                |                 |                              |             |                          |                             |                          |                           |
| 22.12.999.003 |                      | SERVICIO DE MANO DE OBRA-SERV. A LA COMUNIDAD                   | 249.000.000   | 0                   | 249.000.000   | 249.000.000    | 32.332.817      | 32.332.817                   | 0           | 32.332.817               | 216.667.183                 | 0                        | 32.332.817                |
| 22.12.999.005 |                      | DERECHOS DE AUTOR   | 1.000.000     | 0                   | 1.000.000     | 1.000.000      | 615.244         | 615.244                      | 615.244     | 0                        | 384.756                     | 0                        | 0                         |
| 22.12.999.099 |                      | OTROS   | 40.000.000    | 64.554.000          | 104.554.000   | 104.554.000    | 4.554.000       | 4.554.000                    | 4.554.000   | 0                        | 100.000.000                 | 0                        | 0                         |
| 23            |                      | C x P Prestaciones de Seguridad Social                          | 70.000.000    | 0                   | 70.000.000    | 70.000.000     | 0               | 0                            | 0           | 0                        | 70.000.000                  | 0                        | 0                         |
| 23.01         |                      | Prestaciones Previsionales                                      | 70.000.000    | 0                   | 70.000.000    | 70.000.000     | 0               | 0                            | 0           | 0                        | 70.000.000                  | 0                        | 0                         |
| 23.01.004     |                      | Desahucios e Indemnizaciones                                    | 70.000.000    | 0                   | 70.000.000    | 70.000.000     | 0               | 0                            | 0           | 0                        | 70.000.000                  | 0                        | 0                         |
| 24            |                      | C x P Transferencias Corrientes                                 | 7.667.831.000 | 16.520.000          | 7.684.351.000 | 7.684.351.000  | 829.923.323     | 828.801.184                  | 816.751.685 | 12.049.499               | 6.854.427.677               | 1.122.139                | 13.171.638                |
| 24.01         |                      | Al Sector Privado   | 780.400.000   | 16.520.000          | 796.920.000   | 796.920.000    | 55.822.238      | 54.700.099                   | 42.650.600  | 12.049.499               | 741.097.762                 | 1.122.139                | 13.171.638                |
| 24.01.001     |                      | Fondos de Emergencia <sup>1</sup>                               | 30.000.000    | 1.142.000           | 31.142.000    | 31.142.000     | 763.544         | 0                            | 0           | 0                        | 30.378.456                  | 763.544                  | 763.544                   |
| 24.01.005     |                      | Otras Personas Jurídicas Privadas <sup>1</sup>                  | 248.400.000   | 0                   | 248.400.000   | 248.400.000    | 41.400.000      | 41.400.000                   | 41.400.000  | 0                        | 207.000.000                 | 0                        | 0                         |
| 24.01.006     |                      | Voluntariado <sup>1</sup>                                       | 10.000.000    | 0                   | 10.000.000    | 10.000.000     | 0               | 0                            | 0           | 0                        | 10.000.000                  | 0                        | 0                         |
| 24.01.007     |                      | Asistencia Social a Personas Naturales <sup>1</sup>             | 237.000.000   | 15.378.000          | 252.378.000   | 252.378.000    | 12.458.694      | 12.100.099                   | 50.600      | 12.049.499               | 239.919.306                 | 358.595                  | 12.408.094                |
| 24.01.007.001 |                      | CONTINGENCIA  | 237.000.000   | 15.378.000          | 252.378.000   | 252.378.000    | 12.458.694      | 12.100.099                   | 50.600      | 12.049.499               | 239.919.306                 | 358.595                  | 12.408.094                |
| 24.01.008     |                      | Premios y Otros <sup>1</sup>                                    | 80.000.000    | 0                   | 80.000.000    | 80.000.000     | 1.200.000       | 1.200.000                    | 1.200.000   | 0                        | 78.800.000                  | 0                        | 0                         |
| 24.01.999     |                      | Otras Transferencias al Sector Privado <sup>1</sup>             | 175.000.000   | 0                   | 175.000.000   | 175.000.000    | 0               | 0                            | 0           | 0                        | 175.000.000                 | 0                        | 0                         |
| 24.01.999.099 |                      | POR DISTRIBUIR  | 175.000.000   | 0                   | 175.000.000   | 175.000.000    | 0               | 0                            | 0           | 0                        | 175.000.000                 | 0                        | 0                         |
| 24.03         |                      | A Otras Entidades Públicas                                      | 6.887.431.000 | 0                   | 6.887.431.000 | 6.887.431.000  | 774.101.085     | 774.101.085                  | 774.101.085 | 0                        | 6.113.329.915               | 0                        | 0                         |
| 24.03.080     |                      | A las Asociaciones <sup>1</sup>                                 | 5.000.000     | 0                   | 5.000.000     | 5.000.000      | 0               | 0                            | 0           | 0                        | 5.000.000                   | 0                        | 0                         |
| 24.03.080.001 |                      | A la Asociación Chilena de Municipalidades <sup>1</sup>         | 5.000.000     | 0                   | 5.000.000     | 5.000.000      | 0               | 0                            | 0           | 0                        | 5.000.000                   | 0                        | 0                         |
| 24.03.090     |                      | Al Fondo Común Municipal – Permisos de Circulación <sup>1</sup> | 2.997.000.000 | 0                   | 2.997.000.000 | 2.997.000.000  | 65.106.910      | 65.106.910                   | 65.106.910  | 0                        | 2.931.893.090               | 0                        | 0                         |
| 24.03.090.001 |                      | Aporte Año Vigente <sup>1</sup>                                 | 2.997.000.000 | 0                   | 2.997.000.000 | 2.997.000.000  | 65.106.910      | 65.106.910                   | 65.106.910  | 0                        | 2.931.893.090               | 0                        | 0                         |
| 24.03.092     |                      | Al Fondo Común Municipal – Multas <sup>1</sup>                  | 48.164.000    | 0                   | 48.164.000    | 48.164.000     | 660.842         | 660.842                      | 660.842     | 0                        | 47.503.158                  | 0                        | 0                         |
| 24.03.092.001 |                      | Art. 14, N° 6 Ley N° 18.695                                     | 48.164.000    | 0                   | 48.164.000    | 48.164.000     | 660.842         | 660.842                      | 660.842     | 0                        | 47.503.158                  | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta        | Sub.<br>Prog C.Costo | Denominación  | PRESUPUESTO   |                     |               | 4             | 5           | 6           | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |                |
|---------------|----------------------|---|---------------|---------------------|---------------|---------------|-------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|----------------|
|               |                      |   | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente  |               |             |             |                          |                             |                          |                           | Vigente<br>Mes |
| 24.03.100     |                      | A Otras Municipalidades   | 54.267.000    | 0                   | 54.267.000    | 54.267.000    | 0           | 0           | 0                        | 0                           | 54.267.000               | 0                         | 0              |
| 24.03.100.001 |                      | RMNP Otras Comunas<br>(80%)   | 54.267.000    | 0                   | 54.267.000    | 54.267.000    | 0           | 0           | 0                        | 0                           | 54.267.000               | 0                         | 0              |
| 24.03.101     |                      | A Servicios Incorporados a<br>su Gestión <sup>1</sup>                   | 3.783.000.000 | 0                   | 3.783.000.000 | 3.783.000.000 | 708.333.333 | 708.333.333 | 708.333.333              | 0                           | 3.074.666.667            | 0                         | 0              |
| 24.03.101.001 |                      | A Educación <sup>1</sup>  | 2.483.000.000 | 0                   | 2.483.000.000 | 2.483.000.000 | 600.000.000 | 600.000.000 | 600.000.000              | 0                           | 1.883.000.000            | 0                         | 0              |
| 24.03.101.002 |                      | A Salud <sup>1</sup>  | 1.300.000.000 | 0                   | 1.300.000.000 | 1.300.000.000 | 108.333.333 | 108.333.333 | 108.333.333              | 0                           | 1.191.666.667            | 0                         | 0              |
| 25            |                      | C x P Integros al Fisco   | 17.905.000    | 0                   | 17.905.000    | 17.905.000    | 0           | 0           | 0                        | 0                           | 17.905.000               | 0                         | 0              |
| 25.01         |                      | Impuestos   | 17.905.000    | 0                   | 17.905.000    | 17.905.000    | 0           | 0           | 0                        | 0                           | 17.905.000               | 0                         | 0              |
| 25.01.001     |                      | Ferías Libres y Permisos  | 17.905.000    | 0                   | 17.905.000    | 17.905.000    | 0           | 0           | 0                        | 0                           | 17.905.000               | 0                         | 0              |
| 25.01.001.001 |                      | IMPTO. FERIAS LIBRES<br>ROTATIVAS                                       | 17.905.000    | 0                   | 17.905.000    | 17.905.000    | 0           | 0           | 0                        | 0                           | 17.905.000               | 0                         | 0              |
| 26            |                      | C x P Otros Gastos<br>Corrientes  | 165.608.000   | 0                   | 165.608.000   | 165.608.000   | 84.897.883  | 76.353.348  | 70.163.285               | 6.190.063                   | 80.710.117               | 8.544.535                 | 14.734.598     |
| 26.01         |                      | Devoluciones  | 10.000.000    | 0                   | 10.000.000    | 10.000.000    | 7.422.013   | 7.422.013   | 1.231.950                | 6.190.063                   | 2.577.987                | 0                         | 6.190.063      |
| 26.02         |                      | Compensaciones por daños<br>a terceros y/o a la propiedad               | 150.000.000   | 0                   | 150.000.000   | 150.000.000   | 77.475.870  | 68.931.335  | 68.931.335               | 0                           | 72.524.130               | 8.544.535                 | 8.544.535      |
| 26.04         |                      | Aplicación Fondos de<br>Terceros  | 5.608.000     | 0                   | 5.608.000     | 5.608.000     | 0           | 0           | 0                        | 0                           | 5.608.000                | 0                         | 0              |
| 26.04.001     |                      | Arancel al Registro de<br>Multas de Tránsito no<br>Pagadas <sup>1</sup> | 5.608.000     | 0                   | 5.608.000     | 5.608.000     | 0           | 0           | 0                        | 0                           | 5.608.000                | 0                         | 0              |
| 26.04.001.001 |                      | Arancel 8%  | 5.608.000     | 0                   | 5.608.000     | 5.608.000     | 0           | 0           | 0                        | 0                           | 5.608.000                | 0                         | 0              |
| 29            |                      | C x P Adquisición de<br>Activos no Financieros                          | 270.000.000   | 103.581.000         | 373.581.000   | 373.581.000   | 55.149.783  | 2.289.609   | 2.199.619                | 89.990                      | 318.431.217              | 52.860.174                | 52.950.164     |
| 29.02         |                      | Edificios   | 180.000.000   | 0                   | 180.000.000   | 180.000.000   | 0           | 0           | 0                        | 0                           | 180.000.000              | 0                         | 0              |
| 29.02.001     |                      | EDIFICIO-LEASE BACK   | 180.000.000   | 0                   | 180.000.000   | 180.000.000   | 0           | 0           | 0                        | 0                           | 180.000.000              | 0                         | 0              |
| 29.03         |                      | Vehículos   | 60.000.000    | 99.994.000          | 159.994.000   | 159.994.000   | 50.647.428  | 0           | 0                        | 0                           | 109.346.572              | 50.647.428                | 50.647.428     |
| 29.04         |                      | Mobiliario y Otros  | 10.000.000    | 952.000             | 10.952.000    | 10.952.000    | 598.438     | 209.990     | 120.000                  | 89.990                      | 10.353.562               | 388.448                   | 478.438        |
| 29.06         |                      | Equipos Informáticos  | 20.000.000    | 2.635.000           | 22.635.000    | 22.635.000    | 3.903.917   | 2.079.619   | 2.079.619                | 0                           | 18.731.083               | 1.824.298                 | 1.824.298      |
| 29.06.001     |                      | Equipos Computacionales y<br>Periféricos                                | 20.000.000    | 2.635.000           | 22.635.000    | 22.635.000    | 3.903.917   | 2.079.619   | 2.079.619                | 0                           | 18.731.083               | 1.824.298                 | 1.824.298      |
| 31            |                      | C x P Iniciativas de<br>Inversión                                       | 200.000.000   | 1.913.212.000       | 2.113.212.000 | 2.113.212.000 | 565.944.792 | 565.944.792 | 534.052.470              | 31.892.322                  | 1.547.267.208            | 0                         | 31.892.322     |
| 31.01         |                      | Estudios Básicos  | 100.000.000   | 48.916.000          | 148.916.000   | 148.916.000   | 13.100.000  | 13.100.000  | 0                        | 13.100.000                  | 135.816.000              | 0                         | 13.100.000     |
| 31.01.002     |                      | Consultorías  | 100.000.000   | 48.916.000          | 148.916.000   | 148.916.000   | 13.100.000  | 13.100.000  | 0                        | 13.100.000                  | 135.816.000              | 0                         | 13.100.000     |

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta            | Sub.<br>Prog C.Costo | Denominación  | PRESUPUESTO |                |               | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|----------------------|---|-------------|----------------|---------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |                      |   | 1           | 2              | 3             |                |                 |                              |             |                          |                             |                          |                           |
|                   |                      |   | Inicial     | Modificaciones | Vigente       |                |                 |                              |             |                          |                             |                          |                           |
| 31.01.002.002     |                      | ESTUDIOS DEL AÑO  | 100.000.000 | 48.916.000     | 148.916.000   | 148.916.000    | 13.100.000      | 13.100.000                   | 0           | 13.100.000               | 135.816.000                 | 0                        | 13.100.000                |
| 31.01.002.002.001 |                      | DISEÑO  | 0           | 22.770.000     | 22.770.000    | 22.770.000     | 0               | 0                            | 0           | 0                        | 22.770.000                  | 0                        | 0                         |
|                   |                      | ALCANTARILLADO DE AGUAS SERVIDAS POBLACION JUAN RQUELME               |             |                |               |                |                 |                              |             |                          |                             |                          |                           |
| 31.01.002.002.002 |                      | ESTUDIO RED   | 0           | 8.200.000      | 8.200.000     | 8.200.000      | 0               | 0                            | 0           | 0                        | 8.200.000                   | 0                        | 0                         |
|                   |                      | ALCANT.AGUAS SERVIDAS CALLE LOS COPIHUES                              |             |                |               |                |                 |                              |             |                          |                             |                          |                           |
| 31.01.002.002.003 |                      | ESTUDIO DE PAVIMENTACION Y AGUAS LLUVIAS CALLE TEGUALDA               | 0           | 13.500.000     | 13.500.000    | 13.500.000     | 13.100.000      | 13.100.000                   | 0           | 13.100.000               | 400.000                     | 0                        | 13.100.000                |
| 31.01.002.002.004 |                      | ESTUDIO DE MECANICA Y MEJORAMIENTO DE SUELOS SECTOR ANIBAL PINTO BAJO | 0           | 4.446.000      | 4.446.000     | 4.446.000      | 0               | 0                            | 0           | 0                        | 4.446.000                   | 0                        | 0                         |
| 31.01.002.002.099 |                      | POR DISTRIBUIR  | 100.000.000 | 0              | 100.000.000   | 100.000.000    | 0               | 0                            | 0           | 0                        | 100.000.000                 | 0                        | 0                         |
| 31.02             |                      | Proyectos   | 100.000.000 | 1.864.296.000  | 1.964.296.000 | 1.964.296.000  | 552.844.792     | 552.844.792                  | 534.052.470 | 18.792.322               | 1.411.451.208               | 0                        | 18.792.322                |
| 31.02.003         |                      | Terrenos  | 0           | 506.704.000    | 506.704.000   | 506.704.000    | 491.704.000     | 491.704.000                  | 491.704.000 | 0                        | 15.000.000                  | 0                        | 0                         |
| 31.02.003.001     |                      | FONDOS SUBDERE - PMB  | 0           | 491.704.000    | 491.704.000   | 491.704.000    | 491.704.000     | 491.704.000                  | 491.704.000 | 0                        | 0                           | 0                        | 0                         |
| 31.02.003.001.001 |                      | ADQUISICION PREDIOS COMITE DE ALLEGADOS Y SIN CASA PALOMARES ALTO     | 0           | 376.504.000    | 376.504.000   | 376.504.000    | 376.504.000     | 376.504.000                  | 376.504.000 | 0                        | 0                           | 0                        | 0                         |
| 31.02.003.001.002 |                      | ADQUISICION PREDIOS COMITE DE ALLEGADOS Y SIN CASA EL PEUMO           | 0           | 115.200.000    | 115.200.000   | 115.200.000    | 115.200.000     | 115.200.000                  | 115.200.000 | 0                        | 0                           | 0                        | 0                         |
| 31.02.003.002     |                      | FONDOS MUNICIPALES  | 0           | 15.000.000     | 15.000.000    | 15.000.000     | 0               | 0                            | 0           | 0                        | 15.000.000                  | 0                        | 0                         |
| 31.02.003.002.001 |                      | TERRENO POBLACION JUAN RIQUELME Y POBLACION SANTA RITA                | 0           | 15.000.000     | 15.000.000    | 15.000.000     | 0               | 0                            | 0           | 0                        | 15.000.000                  | 0                        | 0                         |
| 31.02.004         |                      | Obras Civiles   | 100.000.000 | 1.357.592.000  | 1.457.592.000 | 1.457.592.000  | 61.140.792      | 61.140.792                   | 42.348.470  | 18.792.322               | 1.396.451.208               | 0                        | 18.792.322                |
| 31.02.004.002     |                      | PROYECTOS CON APORTES FONDEVE   | 30.000.000  | 74.100.000     | 104.100.000   | 104.100.000    | 8.215.803       | 8.215.803                    | 232.645     | 7.983.158                | 95.884.197                  | 0                        | 7.983.158                 |





ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013

| Cuenta            | Sub.<br>Prog C.Costo | Denominación  | PRESUPUESTO |                |           | 4<br>Vigente<br>Mes | 5<br>Obligación<br>Devengada | 6<br>Pago | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |         |
|-------------------|----------------------|---|-------------|----------------|-----------|---------------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|---------|
|                   |                      |   | 1           | 2              | 3         |                     |                              |           |                          |                             |                          |                           |         |
|                   |                      |   | Inicial     | Modificaciones | Vigente   |                     |                              |           |                          |                             |                          |                           |         |
| 31.02.004.002.013 |                      | CAMBIO DE CUBIERTA Y<br>CANALES DE AGUA<br>LLUVIAS BLOCK 2300                   | 0           | 5.992.000      | 5.992.000 | 5.992.000           | 0                            | 0         | 0                        | 0                           | 5.992.000                | 0                         | 0       |
| 31.02.004.002.014 |                      | CONSTRUCCION CIERRO<br>FRONTAL TIERRAS<br>COLORADAS                             | 0           | 5.100.000      | 5.100.000 | 5.100.000           | 0                            | 0         | 0                        | 0                           | 5.100.000                | 0                         | 0       |
| 31.02.004.002.015 |                      | REPARACION AREAS<br>COMUNES BLOCK 2346,<br>LAGUNA REDONDA                       | 0           | 809.000        | 809.000   | 809.000             | 381.784                      | 381.784   | 0                        | 381.784                     | 427.216                  | 0                         | 381.784 |
| 31.02.004.002.016 |                      | CIERRE PERIMETRAL<br>SEDE SOCIAL<br>POBLACION LAGOS DE<br>CHILE                 | 0           | 553.000        | 553.000   | 553.000             | 0                            | 0         | 0                        | 0                           | 553.000                  | 0                         | 0       |
| 31.02.004.002.017 |                      | AMPLIACION BAÑOS<br>SEDE SOCIAL<br>CONJUNTO<br>RESIDENCIAL NONGUEN              | 0           | 1.297.000      | 1.297.000 | 1.297.000           | 0                            | 0         | 0                        | 0                           | 1.297.000                | 0                         | 0       |
| 31.02.004.002.018 |                      | CONSTRUCCION MUROS<br>DE CONTENCIÓN FINAL<br>CALLE ELEUTERIO<br>RAMIREZ         | 0           | 1.051.000      | 1.051.000 | 1.051.000           | 0                            | 0         | 0                        | 0                           | 1.051.000                | 0                         | 0       |
| 31.02.004.002.019 |                      | MEJORAMIENTO BAÑOS<br>SEDE VECINAL COMITE<br>POBLACION ESTER ROA<br>DE PABLO    | 0           | 391.000        | 391.000   | 391.000             | 333.517                      | 333.517   | 0                        | 333.517                     | 57.483                   | 0                         | 333.517 |
| 31.02.004.002.020 |                      | REPARACION CERCO<br>MULTICANCHA ISLA<br>ANDALIEN                                | 0           | 544.000        | 544.000   | 544.000             | 0                            | 0         | 0                        | 0                           | 544.000                  | 0                         | 0       |
| 31.02.004.002.021 |                      | REPARACION Y<br>PINTADO AREAS<br>COMUNES BLOCK 564,<br>ALMIRANTE RIVEROS<br>SUR | 0           | 1.260.000      | 1.260.000 | 1.260.000           | 0                            | 0         | 0                        | 0                           | 1.260.000                | 0                         | 0       |
| 31.02.004.002.022 |                      | REPARACION<br>CAMARINES EL FLECHA,<br>ASOCIACION LIGA<br>ARENAS MONTT           | 0           | 900.000        | 900.000   | 900.000             | 0                            | 0         | 0                        | 0                           | 900.000                  | 0                         | 0       |

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta            | Sub.<br>Prog C.Costo | Denominación  | PRESUPUESTO |                |           | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|----------------------|---|-------------|----------------|-----------|----------------|-----------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |                      |   | 1           | 2              | 3         |                |                 |                              |           |                          |                             |                          |                           |
|                   |                      |   | Inicial     | Modificaciones | Vigente   |                |                 |                              |           |                          |                             |                          |                           |
| 31.02.004.002.023 |                      | CIERRE VANOS CAJA<br>ESCALA BLOCK 2299,<br>COMITE EDIFICIO EL<br>GOLF N° 2299   | 0           | 1.500.000      | 1.500.000 | 1.500.000      | 0               | 0                            | 0         | 0                        | 1.500.000                   | 0                        | 0                         |
| 31.02.004.002.024 |                      | INSTALACION CERCO<br>BLOCK 2591 (A-B-C-D)<br>ALMIRANTE RIVEROS<br>NORTE         | 0           | 1.500.000      | 1.500.000 | 1.500.000      | 0               | 0                            | 0         | 0                        | 1.500.000                   | 0                        | 0                         |
| 31.02.004.002.025 |                      | REPARACION Y<br>PINTADO AREAS<br>COMUNES BLOCK 536,<br>ALMIRANTE RIVEROS<br>SUR | 0           | 1.500.000      | 1.500.000 | 1.500.000      | 0               | 0                            | 0         | 0                        | 1.500.000                   | 0                        | 0                         |
| 31.02.004.002.026 |                      | DRENES PTE 43<br>VASQUEZ DE NOVOA,<br>VEGAS DE NONGUEN                          | 0           | 720.000        | 720.000   | 720.000        | 0               | 0                            | 0         | 0                        | 720.000                     | 0                        | 0                         |
| 31.02.004.002.027 |                      | REPOSICION PUENTE<br>CHAIMAVIDA SOTO  | 0           | 2.311.000      | 2.311.000 | 2.311.000      | 0               | 0                            | 0         | 0                        | 2.311.000                   | 0                        | 0                         |
| 31.02.004.002.028 |                      | REEMPLAZO CUBIERTA<br>BLOCK N° 3142, VILLA<br>LOS CONQUISTADORES                | 0           | 5.313.000      | 5.313.000 | 5.313.000      | 0               | 0                            | 0         | 0                        | 5.313.000                   | 0                        | 0                         |
| 31.02.004.002.029 |                      | REPARACION<br>TECHUMBRE SEDE<br>JUNTA DE VECINOS<br>VILLA EL LIBERTADOR         | 0           | 587.000        | 587.000   | 587.000        | 0               | 0                            | 0         | 0                        | 587.000                     | 0                        | 0                         |
| 31.02.004.002.030 |                      | TERMINACIONES Y<br>PINTURA SEDE SOCIAL<br>REMODELACION<br>PAICAVI               | 0           | 400.000        | 400.000   | 400.000        | 0               | 0                            | 0         | 0                        | 400.000                     | 0                        | 0                         |
| 31.02.004.002.031 |                      | REPOSICION LOSETAS<br>DE HORMIGON LOMAS<br>DEL ANDALIEN                         | 0           | 600.000        | 600.000   | 600.000        | 0               | 0                            | 0         | 0                        | 600.000                     | 0                        | 0                         |
| 31.02.004.002.032 |                      | CONSTRUCCION<br>ACERAS Y ESCALERA<br>ACCESO PARADERO<br>LOMAS DE SAN ANDRES     | 0           | 856.000        | 856.000   | 856.000        | 0               | 0                            | 0         | 0                        | 856.000                     | 0                        | 0                         |
| 31.02.004.002.033 |                      | REPOSICION PINTURA<br>SEDE SOCIAL VILLA CAP                                     | 0           | 217.000        | 217.000   | 217.000        | 0               | 0                            | 0         | 0                        | 217.000                     | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta            | Sub.<br>Prog C.Costo | Denominación  | PRESUPUESTO |                |             | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|----------------------|---|-------------|----------------|-------------|----------------|-----------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |                      |   | 1           | 2              | 3           |                |                 |                              |           |                          |                             |                          |                           |
|                   |                      |   | Inicial     | Modificaciones | Vigente     |                |                 |                              |           |                          |                             |                          |                           |
| 31.02.004.002.034 |                      | CONSTRUCCION MALLA MULTICANCHA SANTA SABINA                       | 0           | 233.000        | 233.000     | 233.000        | 232.645         | 232.645                      | 232.645   | 0                        | 355                         | 0                        | 0                         |
| 31.02.004.002.099 |                      | POR DISTRIBUIR  | 30.000.000  | -9.168.000     | 20.832.000  | 20.832.000     | 0               | 0                            | 0         | 0                        | 20.832.000                  | 0                        | 0                         |
| 31.02.004.003     |                      | APORTES A PROG.PAVIMENTACION PARTICIPATIVA                        | 0           | 130.216.000    | 130.216.000 | 130.216.000    | 0               | 0                            | 0         | 0                        | 130.216.000                 | 0                        | 0                         |
| 31.02.004.003.099 |                      | POR DISTRIBUIR  | 0           | 130.216.000    | 130.216.000 | 130.216.000    | 0               | 0                            | 0         | 0                        | 130.216.000                 | 0                        | 0                         |
| 31.02.004.005     |                      | PROY.MEJORAM.Y HABIL.ESPACIOS PUBLICOS                            | 70.000.000  | 327.842.000    | 397.842.000 | 397.842.000    | 7.653.705       | 7.653.705                    | 6.500.000 | 1.153.705                | 390.188.295                 | 0                        | 1.153.705                 |
| 31.02.004.005.001 |                      | REMODELACION DEPENDENCIAS LICEO ENRIQUE MOLINA GARMENDIA          | 0           | 33.000.000     | 33.000.000  | 33.000.000     | 0               | 0                            | 0         | 0                        | 33.000.000                  | 0                        | 0                         |
| 31.02.004.005.002 |                      | PROYECTO JUEGOS INCLUSIVOS PRIMERA ETAPA                          | 0           | 81.000.000     | 81.000.000  | 81.000.000     | 0               | 0                            | 0         | 0                        | 81.000.000                  | 0                        | 0                         |
| 31.02.004.005.003 |                      | INST. MALLA DIVISORIA MULTICANCHA TENIENTE MERINO 1               | 0           | 2.606.000      | 2.606.000   | 2.606.000      | 0               | 0                            | 0         | 0                        | 2.606.000                   | 0                        | 0                         |
| 31.02.004.005.004 |                      | INST ELECTRICA EMPALME TRIFASICO AREAS VERDES SECTOR EL TREBOL    | 0           | 6.500.000      | 6.500.000   | 6.500.000      | 6.500.000       | 6.500.000                    | 6.500.000 | 0                        | 0                           | 0                        | 0                         |
| 31.02.004.005.005 |                      | TRATAMIENTO DE NAPA DE AGUA EN AREA VERDE DE POBL. PALOMARES ALTO | 0           | 2.750.000      | 2.750.000   | 2.750.000      | 0               | 0                            | 0         | 0                        | 2.750.000                   | 0                        | 0                         |
| 31.02.004.005.006 |                      | CONST REDUC VELOCIDAD DIVER SECTORES BARRIO NORTE                 | 0           | 19.785.000     | 19.785.000  | 19.785.000     | 0               | 0                            | 0         | 0                        | 19.785.000                  | 0                        | 0                         |
| 31.02.004.005.007 |                      | CONST REDUC VELOCIDAD DIVER. SECT COLLAO-RUTA 150 CHILLANCITO     | 0           | 19.785.000     | 19.785.000  | 19.785.000     | 0               | 0                            | 0         | 0                        | 19.785.000                  | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta            | Sub.<br>Prog C.Costo | Denominación  | PRESUPUESTO |                |             | 4           | 5          | 6          | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |                |
|-------------------|----------------------|---|-------------|----------------|-------------|-------------|------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|----------------|
|                   |                      |   | 1           | 2              | 3           |             |            |            |                          |                             |                          |                           | Vigente<br>Mes |
|                   |                      |   | Inicial     | Modificaciones | Vigente     |             |            |            |                          |                             |                          |                           |                |
| 31.02.004.005.008 |                      | CONST REDUC<br>VELOCIDAD DIV SECT<br>LZO ARENAS-LAG<br>REDONDA-LOMAS SN<br>ANDRES     | 0           | 19.785.000     | 19.785.000  | 19.785.000  | 0          | 0          | 0                        | 0                           | 19.785.000               | 0                         | 0              |
| 31.02.004.005.009 |                      | ILUMINACION SEDE<br>SOCIAL CONJUNTO<br>HABITACIONAL<br>LIENTUR                        | 0           | 564.000        | 564.000     | 564.000     | 563.465    | 563.465    | 0                        | 563.465                     | 535                      | 0                         | 563.465        |
| 31.02.004.005.010 |                      | LUMINARIAS PASAJE<br>CORONEL DEL CANTO<br>VILLA NONGUEN                               | 0           | 1.262.000      | 1.262.000   | 1.262.000   | 0          | 0          | 0                        | 0                           | 1.262.000                | 0                         | 0              |
| 31.02.004.005.011 |                      | ILUMINACION 2 POSTES<br>PASAJE LOS COPIHUES<br>SECTOR NONGUEN                         | 0           | 591.000        | 591.000     | 591.000     | 590.240    | 590.240    | 0                        | 590.240                     | 760                      | 0                         | 590.240        |
| 31.02.004.005.012 |                      | MEJORAMIENTO<br>ALUMBRADO PUBLICO<br>COMUNIDAD LAS<br>LAGUNAS                         | 0           | 9.771.000      | 9.771.000   | 9.771.000   | 0          | 0          | 0                        | 0                           | 9.771.000                | 0                         | 0              |
| 31.02.004.005.013 |                      | MEJORAMIENTO<br>ALUMBRADO PUBLICO<br>POBLACION PEDRO<br>AGUIRRE CERDA                 | 0           | 8.414.000      | 8.414.000   | 8.414.000   | 0          | 0          | 0                        | 0                           | 8.414.000                | 0                         | 0              |
| 31.02.004.005.099 |                      | POR DISTRIBUIR  | 70.000.000  | 122.029.000    | 192.029.000 | 192.029.000 | 0          | 0          | 0                        | 0                           | 192.029.000              | 0                         | 0              |
| 31.02.004.007     |                      | PROY.CON APORTES DE<br>TERCEROS   | 0           | 825.434.000    | 825.434.000 | 825.434.000 | 45.271.284 | 45.271.284 | 35.615.825               | 9.655.459                   | 780.162.716              | 0                         | 9.655.459      |
| 31.02.004.007.001 |                      | PMU-CONSTR.OBRAS<br>SEGURIDAD VIAL<br>FRENTE CONSULTORIO<br>TUCAPEL CONCEPCION        | 0           | 3.503.000      | 3.503.000   | 3.503.000   | 0          | 0          | 0                        | 0                           | 3.503.000                | 0                         | 0              |
| 31.02.004.007.002 |                      | PMU - REPARACION Y<br>MANTENCION<br>PASARELA 21 DE MAYO                               | 0           | 3.700.000      | 3.700.000   | 3.700.000   | 0          | 0          | 0                        | 0                           | 3.700.000                | 0                         | 0              |
| 31.02.004.007.003 |                      | PMB-REGULARIZAC<br>ALCANTARILLADO<br>AGUAS SERVIDAS<br>SECTOR LZO ARENAS<br>GRUPO N°1 | 0           | 48.219.000     | 48.219.000  | 48.219.000  | 29.455.555 | 29.455.555 | 29.455.555               | 0                           | 18.763.445               | 0                         | 0              |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013

| Cuenta            | Sub.<br>Prog C.Costo | Denominación  | PRESUPUESTO |                |            | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|----------------------|---|-------------|----------------|------------|----------------|-----------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |                      |   | 1           | 2              | 3          |                |                 |                              |           |                          |                             |                          |                           |
|                   |                      |   | Inicial     | Modificaciones | Vigente    |                |                 |                              |           |                          |                             |                          |                           |
| 31.02.004.007.004 |                      | PMU-CONST DE REF<br>PEATONALES SECTOR<br>BARRIO MODELO-SAN<br>SEBASTIAN           | 0           | 42.136.000     | 42.136.000 | 42.136.000     | 0               | 0                            | 0         | 0                        | 42.136.000                  | 0                        | 0                         |
| 31.02.004.007.005 |                      | PMU-CONST SEÑALES<br>PARADA DE BUSES<br>DIVERSOS SECTORES                         | 0           | 22.634.000     | 22.634.000 | 22.634.000     | 0               | 0                            | 0         | 0                        | 22.634.000                  | 0                        | 0                         |
| 31.02.004.007.006 |                      | PMU-CONST DE<br>CICLOVIA Y SENDA<br>PEATONAL AVDA<br>LAGUNA REDONDA               | 0           | 49.000.000     | 49.000.000 | 49.000.000     | 0               | 0                            | 0         | 0                        | 49.000.000                  | 0                        | 0                         |
| 31.02.004.007.007 |                      | PMU-CONSTRUCCION<br>CIERRE PERIMETRAL<br>EDIFICIOS PLAZA DEL<br>RIO               | 0           | 6.717.000      | 6.717.000  | 6.717.000      | 0               | 0                            | 0         | 0                        | 6.717.000                   | 0                        | 0                         |
| 31.02.004.007.008 |                      | PMU-CONST REF<br>PEATONALES SECTOR<br>SANTA SABINA                                | 0           | 47.043.000     | 47.043.000 | 47.043.000     | 0               | 0                            | 0         | 0                        | 47.043.000                  | 0                        | 0                         |
| 31.02.004.007.009 |                      | PMU-CONST REF<br>PEATONALES SECTOR<br>COLLAO - LOS LIRIOS                         | 0           | 49.039.000     | 49.039.000 | 49.039.000     | 0               | 0                            | 0         | 0                        | 49.039.000                  | 0                        | 0                         |
| 31.02.004.007.010 |                      | PMU-CONST REFUGIOS<br>PEATONALES SECTOR<br>VILLA CAP - OTROS                      | 0           | 44.589.000     | 44.589.000 | 44.589.000     | 0               | 0                            | 0         | 0                        | 44.589.000                  | 0                        | 0                         |
| 31.02.004.007.011 |                      | PMU-CONST REF<br>PEATONALES SECTOR<br>PEDRO DEL RIO                               | 0           | 2.829.000      | 2.829.000  | 2.829.000      | 0               | 0                            | 0         | 0                        | 2.829.000                   | 0                        | 0                         |
| 31.02.004.007.012 |                      | PMU-CONST REF<br>PEATONALES SECTOR<br>LAGUNA REDONDA                              | 0           | 4.569.000      | 4.569.000  | 4.569.000      | 0               | 0                            | 0         | 0                        | 4.569.000                   | 0                        | 0                         |
| 31.02.004.007.013 |                      | PMU-MEJORAM.<br>GIMNASIO Y SS.HH.<br>ALUMNOS LICEO LZO.                           | 0           | 4.999.000      | 4.999.000  | 4.999.000      | 0               | 0                            | 0         | 0                        | 4.999.000                   | 0                        | 0                         |
| 31.02.004.007.014 |                      | PMU-MEJORAM.SS.HH.Y<br>CAMARINES VAR. Y<br>DAMAS COLEGIO<br>MARINA DE CHILE D-549 | 0           | 7.555.000      | 7.555.000  | 7.555.000      | 0               | 0                            | 0         | 0                        | 7.555.000                   | 0                        | 0                         |

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| Cuenta            | Sub.<br>Prog C.Costo | Denominación  | PRESUPUESTO  |                     |              | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|----------------------|---|--------------|---------------------|--------------|----------------|-----------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |                      |   | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                |                 |                              |           |                          |                             |                          |                           |
| 31.02.004.007.015 |                      | PMU-MEJORAM.SS.HH.<br>Y REP.PAVIMENT.<br>AULAS COLEGIO<br>J.GREGORIO LAS HERAS<br>E-571 | 0            | 1.995.000           | 1.995.000    | 1.995.000      | 0               | 0                            | 0         | 0                        | 1.995.000                   | 0                        | 0                         |
| 31.02.004.007.016 |                      | PMU-RECUPERACION<br>LICEO ENRIQUE<br>MOLINA GARMENDIA<br>A-35 POR TOMA                  | 0            | 8.748.000           | 8.748.000    | 8.748.000      | 1.000.000       | 1.000.000                    | 1.000.000 | 0                        | 7.748.000                   | 0                        | 0                         |
| 31.02.004.007.017 |                      | PMU-RECUPERACION<br>COLEGIO GRAN<br>BRETAÑA D-558 POR<br>TOMA                           | 0            | 5.293.000           | 5.293.000    | 5.293.000      | 5.160.270       | 5.160.270                    | 5.160.270 | 0                        | 132.730                     | 0                        | 0                         |
| 31.02.004.007.018 |                      | PMU-RECUPERACION<br>LICEO ANDALIEN A-34<br>POR TOMA                                     | 0            | 17.627.000          | 17.627.000   | 17.627.000     | 0               | 0                            | 0         | 0                        | 17.627.000                  | 0                        | 0                         |
| 31.02.004.007.019 |                      | PMU-RECUPERACION<br>LICEO JUAN MARTINEZ<br>DE ROZAS B-38 POR<br>TOMA                    | 0            | 49.900.000          | 49.900.000   | 49.900.000     | 0               | 0                            | 0         | 0                        | 49.900.000                  | 0                        | 0                         |
| 31.02.004.007.020 |                      | PMU-RECUPERACION<br>COLEGIO MARINA DE<br>CHILE D-549 POR TOMA                           | 0            | 48.234.000          | 48.234.000   | 48.234.000     | 0               | 0                            | 0         | 0                        | 48.234.000                  | 0                        | 0                         |
| 31.02.004.007.021 |                      | PMU-MEJORAMIENTO<br>PASARELAS<br>PEATONALES PASAJES 2<br>Y 3 VILLA NONGUEN              | 0            | 42.930.000          | 42.930.000   | 42.930.000     | 9.655.459       | 9.655.459                    | 0         | 9.655.459                | 33.274.541                  | 0                        | 9.655.459                 |
| 31.02.004.007.022 |                      | PMU-REPARACION<br>PILETA PLAZA DE LA<br>INDEPENDENCIA DE<br>CONCEPCION                  | 0            | 49.999.000          | 49.999.000   | 49.999.000     | 0               | 0                            | 0         | 0                        | 49.999.000                  | 0                        | 0                         |
| 31.02.004.007.023 |                      | PMU-PLAZA SEGURA<br>CONST PLAZA DE<br>EJERCICIOS PASAJE DOS<br>SUR, CONCEPCION          | 0            | 35.000.000          | 35.000.000   | 35.000.000     | 0               | 0                            | 0         | 0                        | 35.000.000                  | 0                        | 0                         |
| 31.02.004.007.024 |                      | PMU-REPOSICION DE<br>PISOS SALAS Y OBRAS<br>ANEXAS COLEGIO BIO<br>BIO F-528             | 0            | 49.900.000          | 49.900.000   | 49.900.000     | 0               | 0                            | 0         | 0                        | 49.900.000                  | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta            | Sub.<br>Prog C.Costo | Denominación  | PRESUPUESTO |                |               | 4             | 5             | 6             | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |             |            |            |      |             |          |           |
|-------------------|----------------------|---|-------------|----------------|---------------|---------------|---------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|-------------|------------|------------|------|-------------|----------|-----------|
|                   |                      |   | 1           | 2              | 3             |               |               |               |                          |                             |                          |                           | Vigente     | Obligación | Obligación | Pago | Saldo       | Saldo    | Saldo     |
|                   |                      |   | Inicial     | Modificaciones | Vigente       |               |               |               |                          |                             |                          |                           | Mes         | Obligación | Devengada  |      | Comprometer | Devengar | Por Pagar |
| 31.02.004.007.025 |                      | PMU-REPOSICION VENTANAS Y OBRAS ANEXAS CIED F-526   | 0           | 49.900.000     | 49.900.000    | 49.900.000    | 0             | 0             | 0                        | 0                           | 49.900.000               | 0                         | 0           |            |            |      |             |          |           |
| 31.02.004.007.026 |                      | PMU-REPOSICION VENTANAS Y OBRAS ANEXAS LICEO D-566  | 0           | 49.900.000     | 49.900.000    | 49.900.000    | 0             | 0             | 0                        | 0                           | 49.900.000               | 0                         | 0           |            |            |      |             |          |           |
| 31.02.004.007.027 |                      | REPUBLICA DE ISRAEL PMU-REPOS Y REPARACION INFRAEST DAÑADA POR EL TEMPORAL LICEO JMR B-38 | 0           | 49.900.000     | 49.900.000    | 49.900.000    | 0             | 0             | 0                        | 0                           | 49.900.000               | 0                         | 0           |            |            |      |             |          |           |
| 31.02.004.007.028 |                      | PMU-REPOSICION CUBIERTA Y REP. INST.ELEC BLOQUE B COLEGIO GRAN BRETAÑA D-558              | 0           | 29.576.000     | 29.576.000    | 29.576.000    | 0             | 0             | 0                        | 0                           | 29.576.000               | 0                         | 0           |            |            |      |             |          |           |
| 34                |                      | C x P Servicio de la Deuda  | 100.000.000 | 1.267.096.000  | 1.367.096.000 | 1.367.096.000 | 1.366.690.525 | 1.366.690.525 | 941.504.085              | 425.186.440                 | 405.475                  | 0                         | 425.186.440 |            |            |      |             |          |           |
| 34.07             |                      | Deuda Flotante  | 100.000.000 | 1.267.096.000  | 1.367.096.000 | 1.367.096.000 | 1.366.690.525 | 1.366.690.525 | 941.504.085              | 425.186.440                 | 405.475                  | 0                         | 425.186.440 |            |            |      |             |          |           |
| 34.07.001         |                      | OPERACIONES DE AÑOS ANTERIORES  | 100.000.000 | 1.267.096.000  | 1.367.096.000 | 1.367.096.000 | 1.366.690.525 | 1.366.690.525 | 941.504.085              | 425.186.440                 | 405.475                  | 0                         | 425.186.440 |            |            |      |             |          |           |
| 34.07.001.001     |                      | DE GASTOS EN PERSONAL   | 5.094.000   | 0              | 5.094.000     | 5.094.000     | 5.093.363     | 5.093.363     | 5.023.363                | 70.000                      | 637                      | 0                         | 70.000      |            |            |      |             |          |           |
| 34.07.001.002     |                      | DE BIENES Y SERV. DE CONSUMO  | 91.957.000  | 1.226.452.000  | 1.318.409.000 | 1.318.409.000 | 1.318.023.141 | 1.318.023.141 | 922.395.862              | 395.627.279                 | 385.859                  | 0                         | 395.627.279 |            |            |      |             |          |           |
| 34.07.001.002.001 |                      | OPER.AÑOS.ANT.TEXTIL ES VEST Y CALZADOS   | 116.000     | 0              | 116.000       | 116.000       | 115.180       | 115.180       | 115.180                  | 0                           | 820                      | 0                         | 0           |            |            |      |             |          |           |
| 34.07.001.002.003 |                      | OPER.AÑOS ANT MATER DE USO O CONSUMO CTE  | 2.006.000   | 0              | 2.006.000     | 2.006.000     | 2.005.622     | 2.005.622     | 1.924.055                | 81.567                      | 378                      | 0                         | 81.567      |            |            |      |             |          |           |
| 34.07.001.002.004 |                      | OPER.AÑOS.ANT MANTENIMIENTO Y REPARACIONES  | 2.169.000   | 0              | 2.169.000     | 2.169.000     | 2.168.514     | 2.168.514     | 2.168.514                | 0                           | 486                      | 0                         | 0           |            |            |      |             |          |           |
| 34.07.001.002.005 |                      | SERVICIOS A LA COMUNIDAD  | 0           | 821.958.000    | 821.958.000   | 821.958.000   | 821.894.756   | 821.894.756   | 560.671.348              | 261.223.408                 | 63.244                   | 0                         | 261.223.408 |            |            |      |             |          |           |
| 34.07.001.002.006 |                      | OPER.AÑOS ANT.DE SERVICIOS GENERALES  | 31.926.000  | 0              | 31.926.000    | 31.926.000    | 31.925.494    | 31.925.494    | 25.793.744               | 6.131.750                   | 506                      | 0                         | 6.131.750   |            |            |      |             |          |           |



ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013

| Cuenta            | Sub.<br>Prog C.Costo | Denominación   | PRESUPUESTO |                |             | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|----------------------|--|-------------|----------------|-------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |                      |  | 1           | 2              | 3           |                |                 |                              |             |                          |                             |                          |                           |
|                   |                      |  | Inicial     | Modificaciones | Vigente     |                |                 |                              |             |                          |                             |                          |                           |
| 34.07.001.002.007 |                      | OPER.AÑOS ANT.<br>GASTOS EN<br>COMPUTACION                                 | 33.548.000  | 0              | 33.548.000  | 33.548.000     | 33.547.385      | 33.547.385                   | 15.658.113  | 17.889.272               | 615                         | 0                        | 17.889.272                |
| 34.07.001.002.008 |                      | OPER.AÑOS<br>ANT-CONSUMOS<br>BASICOS                                       | 0           | 404.494.000    | 404.494.000 | 404.494.000    | 404.175.972     | 404.175.972                  | 295.074.210 | 109.101.762              | 318.028                     | 0                        | 109.101.762               |
| 34.07.001.002.009 |                      | OPER.AÑOS ANT.<br>ALIMENTOS Y BEBIDAS                                      | 21.384.000  | 0              | 21.384.000  | 21.384.000     | 21.383.118      | 21.383.118                   | 20.183.598  | 1.199.520                | 882                         | 0                        | 1.199.520                 |
| 34.07.001.002.010 |                      | OPER.AÑOS ANT.<br>GASTOS DE<br>REPRESENTACION<br>PROTOCOLO Y<br>CEREMONIAL | 808.000     | 0              | 808.000     | 808.000        | 807.100         | 807.100                      | 807.100     | 0                        | 900                         | 0                        | 0                         |
| 34.07.001.003     |                      | OPER.AÑOS ANT. DE<br>TRANSFERENCIAS  | 1.355.000   | 3.845.000      | 5.200.000   | 5.200.000      | 5.200.000       | 5.200.000                    | 1.242.887   | 3.957.113                | 0                           | 0                        | 3.957.113                 |
| 34.07.001.003.001 |                      | SECTOR PRIVADO   | 0           | 1.500.000      | 1.500.000   | 1.500.000      | 1.500.000       | 1.500.000                    | 0           | 1.500.000                | 0                           | 0                        | 1.500.000                 |
| 34.07.001.003.002 |                      | SECTOR PUBLICO-<br>RMNP 30% OTRAS<br>COMUNAS                               | 0           | 1.400.000      | 1.400.000   | 1.400.000      | 1.400.000       | 1.400.000                    | 663.155     | 736.845                  | 0                           | 0                        | 736.845                   |
| 34.07.001.003.003 |                      | SECTOR PUBLICO-RMNP<br>ARANCEL 8%  | 255.000     | 45.000         | 300.000     | 300.000        | 300.000         | 300.000                      | 11.829      | 288.171                  | 0                           | 0                        | 288.171                   |
| 34.07.001.003.004 |                      | ARANCEL REGISTRO<br>CIVIL DS 61/08   | 0           | 900.000        | 900.000     | 900.000        | 900.000         | 900.000                      | 145.800     | 754.200                  | 0                           | 0                        | 754.200                   |
| 34.07.001.003.005 |                      | RMNP 80% OTRAS<br>COMUNAS  | 1.100.000   | 0              | 1.100.000   | 1.100.000      | 1.100.000       | 1.100.000                    | 422.103     | 677.897                  | 0                           | 0                        | 677.897                   |
| 34.07.001.005     |                      | OPER.AÑOS ANT.<br>VEHICULOS  | 0           | 25.010.000     | 25.010.000  | 25.010.000     | 25.005.952      | 25.005.952                   | 0           | 25.005.952               | 4.048                       | 0                        | 25.005.952                |
| 34.07.001.007     |                      | PROYECTOS  | 1.594.000   | 11.789.000     | 13.383.000  | 13.383.000     | 13.368.069      | 13.368.069                   | 12.841.973  | 526.096                  | 14.931                      | 0                        | 526.096                   |
| 34.07.001.007.001 |                      | INSTALACION<br>ELECTRICA PLAZA DE<br>INVIERNO 1° ETAPA                     | 428.000     | 0              | 428.000     | 428.000        | 427.876         | 427.876                      | 0           | 427.876                  | 124                         | 0                        | 427.876                   |
| 34.07.001.007.002 |                      | CONSTRUCCION CIERRO<br>FRONTAL CONDOMINIO<br>N°2 BARRIO MODELO             | 0           | 2.960.000      | 2.960.000   | 2.960.000      | 2.954.864       | 2.954.864                    | 2.954.864   | 0                        | 5.136                       | 0                        | 0                         |
| 34.07.001.007.003 |                      | MEJORAM.<br>ILUMINAC.PASAJE SIN<br>NOMBRE, PROGRESO Y<br>OTROS             | 0           | 99.000         | 99.000      | 99.000         | 98.220          | 98.220                       | 0           | 98.220                   | 780                         | 0                        | 98.220                    |

**ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2013**

| Cuenta            | Sub.<br>Prog C.Costo | Denominación   | PRESUPUESTO |                |           | Vigente<br>Mes | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|----------------------|--|-------------|----------------|-----------|----------------|-----------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |                      |  | 1           | 2              | 3         |                |                 |                              |           |                          |                             |                          |                           |
|                   |                      |  | Inicial     | Modificaciones | Vigente   |                |                 |                              |           |                          |                             |                          |                           |
| 34.07.001.007.004 |                      | PINTURA 4 EDIFICIOS<br>ALTO DE LAGUNA<br>REDONDA                                     | 0           | 8.730.000      | 8.730.000 | 8.730.000      | 8.725.080       | 8.725.080                    | 8.725.080 | 0                        | 4.920                       | 0                        | 0                         |
| 34.07.001.007.005 |                      | CONST.MURO<br>PERIMETRAL SEDE<br>CLUB DEPTIVO<br>JUVENTUD RIVEROS                    | 1.013.000   | 0              | 1.013.000 | 1.013.000      | 1.012.824       | 1.012.824                    | 1.012.824 | 0                        | 176                         | 0                        | 0                         |
| 34.07.001.007.006 |                      | REEMPLAZO CUBIERTA<br>EDIFICIO PERELLO PUIG<br>Nº 22                                 | 114.000     | 0              | 114.000   | 114.000        | 113.862         | 113.862                      | 113.862   | 0                        | 138                         | 0                        | 0                         |
| 34.07.001.007.007 |                      | CONST.Y<br>EVACUAC.AGUAS<br>LLUVIAS CALLE 3 CON<br>PJE.7<br>CONJ.HABITAC.NONGUE<br>N | 39.000      | 0              | 39.000    | 39.000         | 35.343          | 35.343                       | 35.343    | 0                        | 3.657                       | 0                        | 0                         |