

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2015

|                   |              |         |                                                                                                                       | PRESUPUESTO    |               |                |                |               |                         |               |                   |                      |                   |                    |
|-------------------|--------------|---------|-----------------------------------------------------------------------------------------------------------------------|----------------|---------------|----------------|----------------|---------------|-------------------------|---------------|-------------------|----------------------|-------------------|--------------------|
|                   |              | C.Costo | Denominación                                                                                                          | 1              | 2             | 3              | Vigente<br>Mes | 4             | 5                       | 6             | 5-6               | 3-4                  | 4-5               | 4-6                |
| Cuenta            | Sub.<br>Prog |         |                                                                                                                       | Inicial        | Modificacion  | Vigente        |                | Obligación    | Obligación<br>Devengada | Pago          | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
|                   |              |         | Acreeedores                                                                                                           | 10.434.000.000 | 3.613.654.951 | 14.047.654.951 | 14.047.654.951 | 8.100.883.215 | 7.983.330.869           | 7.856.746.228 | 126.584.641       | 5.946.771.736        | 117.552.346       | 244.136.987        |
| 21                |              |         | Presupuestarios                                                                                                       |                |               |                |                |               |                         |               |                   |                      |                   |                    |
|                   |              |         | C x P Gastos en Personal                                                                                              | 3.244.738.887  | 469.033.259   | 3.713.772.146  | 3.713.772.146  | 2.091.707.042 | 2.087.314.052           | 2.074.361.591 | 12.952.461        | 1.622.065.104        | 4.392.990         | 17.345.451         |
| 21.01             |              |         | Personal de Planta                                                                                                    | 1.585.270.425  | 5.100.000     | 1.590.370.425  | 1.590.370.425  | 866.544.034   | 866.544.034             | 866.444.034   | 100.000           | 723.826.391          | 0                 | 100.000            |
| 21.01.001         |              |         | Sueldos y Sobresueldos                                                                                                | 1.291.624.641  | 0             | 1.291.624.641  | 1.291.624.641  | 710.312.436   | 710.312.436             | 710.312.436   | 0                 | 581.312.205          | 0                 | 0                  |
| 21.01.001.001     |              |         | Sueldos base                                                                                                          | 301.736.056    | 0             | 301.736.056    | 301.736.056    | 169.027.958   | 169.027.958             | 169.027.958   | 0                 | 132.708.098          | 0                 | 0                  |
| 21.01.001.001.001 |              |         | SUELDO BASE ART.5 ,<br>LETRA C) LEY 18.883                                                                            | 301.736.056    | 0             | 301.736.056    | 301.736.056    | 169.027.958   | 169.027.958             | 169.027.958   | 0                 | 132.708.098          | 0                 | 0                  |
|                   |              |         |                                                                                                                       |                |               |                |                |               |                         |               |                   |                      |                   |                    |
| 21.01.001.002     |              |         | Asignación de Antigüedad                                                                                              | 16.566.267     | 5.000.000     | 21.566.267     | 21.566.267     | 13.028.131    | 13.028.131              | 13.028.131    | 0                 | 8.538.136            | 0                 | 0                  |
| 21.01.001.002.002 |              |         | Asignación de<br>Antigüedad, Art. 97, letra<br>g), de la Ley Nº 18.883,<br>y Leyes Nº 19.180 y<br>19.280 <sup>1</sup> | 16.566.267     | 5.000.000     | 21.566.267     | 21.566.267     | 13.028.131    | 13.028.131              | 13.028.131    | 0                 | 8.538.136            | 0                 | 0                  |
|                   |              |         |                                                                                                                       |                |               |                |                |               |                         |               |                   |                      |                   |                    |
| 21.01.001.004     |              |         | Asignación de Zona                                                                                                    | 83.858.517     | 0             | 83.858.517     | 83.858.517     | 47.327.833    | 47.327.833              | 47.327.833    | 0                 | 36.530.684           | 0                 | 0                  |
| 21.01.001.004.001 |              |         | Asignación de Zona, Art.<br>7 y 25, D.L. Nº 3.551 <sup>1</sup>                                                        | 83.858.517     | 0             | 83.858.517     | 83.858.517     | 47.327.833    | 47.327.833              | 47.327.833    | 0                 | 36.530.684           | 0                 | 0                  |
| 21.01.001.007     |              |         | Asignaciones del D.L. Nº<br>3.551, de 1981                                                                            | 470.342.540    | -5.000.000    | 465.342.540    | 465.342.540    | 275.828.825   | 275.828.825             | 275.828.825   | 0                 | 189.513.715          | 0                 | 0                  |
| 21.01.001.007.001 |              |         | Asignación Municipal,<br>Art. 24 y 31 DL. Nº 3.551,<br>de 1981 <sup>1</sup>                                           | 470.342.540    | -5.000.000    | 465.342.540    | 465.342.540    | 275.828.825   | 275.828.825             | 275.828.825   | 0                 | 189.513.715          | 0                 | 0                  |
| 21.01.001.009     |              |         | Asignaciones Especiales                                                                                               | 30.825.484     | 0             | 30.825.484     | 30.825.484     | 19.518.428    | 19.518.428              | 19.518.428    | 0                 | 11.307.056           | 0                 | 0                  |
| 21.01.001.009.005 |              |         | Asignación Art. 1, Ley Nº<br>19.529 <sup>1</sup>                                                                      | 30.825.484     | 0             | 30.825.484     | 30.825.484     | 19.518.428    | 19.518.428              | 19.518.428    | 0                 | 11.307.056           | 0                 | 0                  |
| 21.01.001.011     |              |         | Asignación de<br>Movilización                                                                                         | 405.266        | 0             | 405.266        | 405.266        | 272.752       | 272.752                 | 272.752       | 0                 | 132.514              | 0                 | 0                  |
| 21.01.001.011.001 |              |         | Asignación de<br>Movilización, Art. 97,<br>letra b), Ley Nº 18.883 <sup>1</sup>                                       | 405.266        | 0             | 405.266        | 405.266        | 272.752       | 272.752                 | 272.752       | 0                 | 132.514              | 0                 | 0                  |
| 21.01.001.014     |              |         | Asignaciones<br>Compensatorias                                                                                        | 218.880.346    | 0             | 218.880.346    | 218.880.346    | 101.473.673   | 101.473.673             | 101.473.673   | 0                 | 117.406.673          | 0                 | 0                  |
| 21.01.001.014.001 |              |         | Incremento Previsional,<br>Art. 2, D.L. 3501, de 1980<br><sup>1</sup>                                                 | 64.391.361     | 0             | 64.391.361     | 64.391.361     | 36.231.435    | 36.231.435              | 36.231.435    | 0                 | 28.159.926           | 0                 | 0                  |

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|                   |              |         |                                                                                                 | PRESUPUESTO |              |             |                |            |                         |            |                   |                      |                   |                    |
|-------------------|--------------|---------|-------------------------------------------------------------------------------------------------|-------------|--------------|-------------|----------------|------------|-------------------------|------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta            | Sub.<br>Prog | C.Costo | Denominación                                                                                    | 1           | 2            | 3           | Vigente<br>Mes | 4          | 5                       | 6          | 5-6               | 3-4                  | 4-5               | 4-6                |
|                   |              |         |                                                                                                 | Inicial     | Modificacion | Vigente     |                | Obligación | Obligación<br>Devengada | Pago       | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 21.01.001.014.002 |              |         | Bonificación<br>Compensatoria de Salud,<br>Art. 3º, Ley Nº 18.566 <sup>1</sup>                  | 33.379.643  | 0            | 33.379.643  | 33.379.643     | 19.485.288 | 19.485.288              | 19.485.288 | 0                 | 13.894.355           | 0                 | 0                  |
| 21.01.001.014.003 |              |         | Bonificación<br>Compensatoria, Art. 10,<br>Ley Nº 18.675 <sup>1</sup>                           | 81.252.486  | 0            | 81.252.486  | 81.252.486     | 44.230.078 | 44.230.078              | 44.230.078 | 0                 | 37.022.408           | 0                 | 0                  |
| 21.01.001.014.004 |              |         | Bonificación Adicional,<br>Art. 11, Ley Nº 18.675 <sup>1</sup>                                  | 2.268.706   | 0            | 2.268.706   | 2.268.706      | 1.526.872  | 1.526.872               | 1.526.872  | 0                 | 741.834              | 0                 | 0                  |
| 21.01.001.014.999 |              |         | Otras Asignaciones<br>Compensatorias <sup>1</sup>                                               | 37.588.150  | 0            | 37.588.150  | 37.588.150     | 0          | 0                       | 0          | 0                 | 37.588.150           | 0                 | 0                  |
| 21.01.001.015     |              |         | Asignaciones Sustitutivas                                                                       | 32.293.876  | 0            | 32.293.876  | 32.293.876     | 16.893.200 | 16.893.200              | 16.893.200 | 0                 | 15.400.676           | 0                 | 0                  |
| 21.01.001.015.001 |              |         | Asignación Única, Art. 4,<br>Ley Nº 18.717 <sup>1</sup>                                         | 32.293.876  | 0            | 32.293.876  | 32.293.876     | 16.893.200 | 16.893.200              | 16.893.200 | 0                 | 15.400.676           | 0                 | 0                  |
| 21.01.001.019     |              |         | Asignación de<br>Responsabilidad                                                                | 7.900.810   | 0            | 7.900.810   | 7.900.810      | 4.937.556  | 4.937.556               | 4.937.556  | 0                 | 2.963.254            | 0                 | 0                  |
| 21.01.001.019.001 |              |         | Asignación de<br>Responsabilidad Judicial,<br>Art. 2, Ley Nº 20.008 <sup>1</sup>                | 7.900.810   | 0            | 7.900.810   | 7.900.810      | 4.937.556  | 4.937.556               | 4.937.556  | 0                 | 2.963.254            | 0                 | 0                  |
| 21.01.001.022     |              |         | COMPONENTE BASE<br>ASIGNACION DE<br>DESEMPEÑO                                                   | 103.173.446 | 0            | 103.173.446 | 103.173.446    | 44.746.584 | 44.746.584              | 44.746.584 | 0                 | 58.426.862           | 0                 | 0                  |
| 21.01.001.043     |              |         | ASIGNACION<br>INHERENTE AL<br>CARGO LEY Nº 18.695                                               | 25.642.033  | 0            | 25.642.033  | 25.642.033     | 17.257.496 | 17.257.496              | 17.257.496 | 0                 | 8.384.537            | 0                 | 0                  |
| 21.01.002         |              |         | Aportes del Empleador                                                                           | 48.612.739  | 3.000.000    | 51.612.739  | 51.612.739     | 32.748.682 | 32.748.682              | 32.748.682 | 0                 | 18.864.057           | 0                 | 0                  |
| 21.01.002.001     |              |         | A Servicios de Bienestar                                                                        | 15.147.867  | 3.000.000    | 18.147.867  | 18.147.867     | 17.329.768 | 17.329.768              | 17.329.768 | 0                 | 818.099              | 0                 | 0                  |
| 21.01.002.002     |              |         | Otras Cotizaciones<br>Previsionales                                                             | 33.464.872  | 0            | 33.464.872  | 33.464.872     | 15.418.914 | 15.418.914              | 15.418.914 | 0                 | 18.045.958           | 0                 | 0                  |
| 21.01.003         |              |         | Asignaciones por<br>Desempeño                                                                   | 111.293.045 | 0            | 111.293.045 | 111.293.045    | 52.585.853 | 52.585.853              | 52.585.853 | 0                 | 58.707.192           | 0                 | 0                  |
| 21.01.003.001     |              |         | Desempeño Institucional                                                                         | 56.126.355  | -7.100.000   | 49.026.355  | 49.026.355     | 24.346.552 | 24.346.552              | 24.346.552 | 0                 | 24.679.803           | 0                 | 0                  |
| 21.01.003.001.001 |              |         | Asignación de<br>Mejoramiento de la<br>Gestión Municipal, Art. 1,<br>Ley Nº 20.008 <sup>1</sup> | 56.126.355  | -7.100.000   | 49.026.355  | 49.026.355     | 24.346.552 | 24.346.552              | 24.346.552 | 0                 | 24.679.803           | 0                 | 0                  |
| 21.01.003.002     |              |         | Desempeño Colectivo                                                                             | 49.523.254  | 7.100.000    | 56.623.254  | 56.623.254     | 28.239.301 | 28.239.301              | 28.239.301 | 0                 | 28.383.953           | 0                 | 0                  |

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|-------------------|------|---------|----------------------------------------------------------------------------------------|-------------|--------------|---------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta            | Sub. |         | Denominación                                                                           | 1           | 2            | 3             | Vigente<br>Mes | 4           | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|                   | Prog | C.Costo |                                                                                        | Inicial     | Modificacion | Vigente       |                | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 21.01.003.002.001 |      |         | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> | 49.523.254  | 7.100.000    | 56.623.254    | 56.623.254     | 28.239.301  | 28.239.301              | 28.239.301  | 0                 | 28.383.953           | 0                 | 0                  |
| 21.01.003.003     |      |         | Desempeño Individual                                                                   | 5.643.436   | 0            | 5.643.436     | 5.643.436      | 0           | 0                       | 0           | 0                 | 5.643.436            | 0                 | 0                  |
| 21.01.003.003.002 |      |         | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2, Ley N° 20.008 <sup>1</sup> | 5.643.436   | 0            | 5.643.436     | 5.643.436      | 0           | 0                       | 0           | 0                 | 5.643.436            | 0                 | 0                  |
| 21.01.004         |      |         | Remuneraciones Variables                                                               | 114.000.000 | 0            | 114.000.000   | 114.000.000    | 63.622.494  | 63.622.494              | 63.522.494  | 100.000           | 50.377.506           | 0                 | 100.000            |
| 21.01.004.005     |      |         | Trabajos Extraordinarios                                                               | 100.000.000 | 0            | 100.000.000   | 100.000.000    | 55.484.103  | 55.484.103              | 55.484.103  | 0                 | 44.515.897           | 0                 | 0                  |
| 21.01.004.006     |      |         | Comisiones de Servicios en el País                                                     | 10.000.000  | 0            | 10.000.000    | 10.000.000     | 8.138.391   | 8.138.391               | 8.038.391   | 100.000           | 1.861.609            | 0                 | 100.000            |
| 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                                                                     | 19.740.000  | 2.100.000    | 21.840.000    | 21.840.000     | 7.274.569   | 7.274.569               | 7.274.569   | 0                 | 14.565.431           | 0                 | 0                  |
| 21.01.005.001     |      |         | Aguinaldos                                                                             | 5.250.000   | 0            | 5.250.000     | 5.250.000      | 0           | 0                       | 0           | 0                 | 5.250.000            | 0                 | 0                  |
| 21.01.005.001.001 |      |         | Aguinaldo de Fiestas Patrias <sup>1</sup>                                              | 2.940.000   | 0            | 2.940.000     | 2.940.000      | 0           | 0                       | 0           | 0                 | 2.940.000            | 0                 | 0                  |
| 21.01.005.001.002 |      |         | Aguinaldo de Navidad <sup>1</sup>                                                      | 2.310.000   | 0            | 2.310.000     | 2.310.000      | 0           | 0                       | 0           | 0                 | 2.310.000            | 0                 | 0                  |
| 21.01.005.002     |      |         | Bonos de Escolaridad                                                                   | 1.365.000   | 1.500.000    | 2.865.000     | 2.865.000      | 2.350.376   | 2.350.376               | 2.350.376   | 0                 | 514.624              | 0                 | 0                  |
| 21.01.005.003     |      |         | Bonos Especiales                                                                       | 12.600.000  | 0            | 12.600.000    | 12.600.000     | 4.480.000   | 4.480.000               | 4.480.000   | 0                 | 8.120.000            | 0                 | 0                  |
| 21.01.005.003.001 |      |         | Bono Extraordinario Anual <sup>1</sup>                                                 | 12.600.000  | 0            | 12.600.000    | 12.600.000     | 4.480.000   | 4.480.000               | 4.480.000   | 0                 | 8.120.000            | 0                 | 0                  |
| 21.01.005.004     |      |         | Bonificación Adicional al Bono de Escolaridad                                          | 525.000     | 600.000      | 1.125.000     | 1.125.000      | 444.193     | 444.193                 | 444.193     | 0                 | 680.807              | 0                 | 0                  |
| 21.02             |      |         | Personal a Contrata                                                                    | 985.956.184 | 132.262.380  | 1.118.218.564 | 1.118.218.564  | 710.536.784 | 710.536.333             | 710.487.527 | 48.806            | 407.681.780          | 451               | 49.257             |
| 21.02.001         |      |         | Sueldos y Sobresueldos                                                                 | 803.518.796 | 55.862.380   | 859.381.176   | 859.381.176    | 553.503.056 | 553.503.056             | 553.503.056 | 0                 | 305.878.120          | 0                 | 0                  |
| 21.02.001.001     |      |         | Sueldos base                                                                           | 247.376.783 | 15.000.000   | 262.376.783   | 262.376.783    | 174.496.507 | 174.496.507             | 174.496.507 | 0                 | 87.880.276           | 0                 | 0                  |
| 21.02.001.001.001 |      |         | SUELDO BASE ART.5 , LETRA C) LEY 18.883                                                | 247.376.783 | 15.000.000   | 262.376.783   | 262.376.783    | 174.496.507 | 174.496.507             | 174.496.507 | 0                 | 87.880.276           | 0                 | 0                  |
| 21.02.001.002     |      |         | Asignación de Antigüedad                                                               | 5.020.430   | 0            | 5.020.430     | 5.020.430      | 2.296.441   | 2.296.441               | 2.296.441   | 0                 | 2.723.989            | 0                 | 0                  |

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|-------------------|------|---------|--------------|----------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|-------------|-------------|----------------------|-------------|----------------|-------------------|----------------|-----------------|
|                   |      | Sub.    |              |                                                                                                          | 1           | 2            | 3           |             | 4           | 5                    | 6           | 5-6            | 3-4               | 4-5            | 4-6             |
| Cuenta            | Prog | C.Costo | Denominación |                                                                                                          | Inicial     | Modificacion | Vigente     | Vigente Mes | Obligación  | Obligación Devengada | Pago        | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 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> | 5.020.430   | 0            | 5.020.430   | 5.020.430   | 2.296.441   | 2.296.441            | 2.296.441   | 0              | 2.723.989         | 0              | 0               |
| 21.02.001.004     |      |         |              | Asignación de Zona                                                                                       | 69.265.499  | 5.000.000    | 74.265.499  | 74.265.499  | 48.859.058  | 48.859.058           | 48.859.058  | 0              | 25.406.441        | 0              | 0               |
| 21.02.001.004.001 |      |         |              | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 , de 1981 <sup>1</sup>                                    | 69.265.499  | 5.000.000    | 74.265.499  | 74.265.499  | 48.859.058  | 48.859.058           | 48.859.058  | 0              | 25.406.441        | 0              | 0               |
| 21.02.001.007     |      |         |              | Asignaciones del D.L. N° 3.551, de 1981                                                                  | 204.204.798 | 40.000.000   | 244.204.798 | 244.204.798 | 160.416.724 | 160.416.724          | 160.416.724 | 0              | 83.788.074        | 0              | 0               |
| 21.02.001.007.001 |      |         |              | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 <sup>1</sup>                                   | 204.204.798 | 40.000.000   | 244.204.798 | 244.204.798 | 160.416.724 | 160.416.724          | 160.416.724 | 0              | 83.788.074        | 0              | 0               |
| 21.02.001.009     |      |         |              | Asignaciones Especiales                                                                                  | 0           | 37.000.000   | 37.000.000  | 37.000.000  | 24.140.639  | 24.140.639           | 24.140.639  | 0              | 12.859.361        | 0              | 0               |
| 21.02.001.009.005 |      |         |              | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>                                                            | 0           | 37.000.000   | 37.000.000  | 37.000.000  | 24.140.639  | 24.140.639           | 24.140.639  | 0              | 12.859.361        | 0              | 0               |
| 21.02.001.010     |      |         |              | Asignación de Pérdida de Caja                                                                            | 303.962     | 0            | 303.962     | 303.962     | 0           | 0                    | 0           | 0              | 303.962           | 0              | 0               |
| 21.02.001.010.001 |      |         |              | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 <sup>1</sup>                            | 303.962     | 0            | 303.962     | 303.962     | 0           | 0                    | 0           | 0              | 303.962           | 0              | 0               |
| 21.02.001.011     |      |         |              | Asignación de Movilización                                                                               | 810.533     | 0            | 810.533     | 810.533     | 0           | 0                    | 0           | 0              | 810.533           | 0              | 0               |
| 21.02.001.011.001 |      |         |              | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 <sup>1</sup>                                | 810.533     | 0            | 810.533     | 810.533     | 0           | 0                    | 0           | 0              | 810.533           | 0              | 0               |
| 21.02.001.013     |      |         |              | Asignaciones Compensatorias                                                                              | 132.956.265 | -14.000.000  | 118.956.265 | 118.956.265 | 78.601.576  | 78.601.576           | 78.601.576  | 0              | 40.354.689        | 0              | 0               |
| 21.02.001.013.001 |      |         |              | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>                                          | 53.186.008  | 0            | 53.186.008  | 53.186.008  | 37.516.735  | 37.516.735           | 37.516.735  | 0              | 15.669.273        | 0              | 0               |
| 21.02.001.013.002 |      |         |              | Bonificación Compensatoria de Salud, Art. 3, Ley N° 18.566 <sup>1</sup>                                  | 15.855.361  | 0            | 15.855.361  | 15.855.361  | 11.701.975  | 11.701.975           | 11.701.975  | 0              | 4.153.386         | 0              | 0               |
| 21.02.001.013.003 |      |         |              | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>                                          | 39.622.477  | 0            | 39.622.477  | 39.622.477  | 29.382.866  | 29.382.866           | 29.382.866  | 0              | 10.239.611        | 0              | 0               |

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|                   |      |         |              | PRESUPUESTO |              |            |             |            |            |            |                |                   |                |                 |
|-------------------|------|---------|--------------|-------------|--------------|------------|-------------|------------|------------|------------|----------------|-------------------|----------------|-----------------|
|                   |      | Sub.    |              | 1           | 2            | 3          | 4           | 5          | 6          | 5-6        | 3-4            | 4-5               | 4-6            |                 |
| Cuenta            | Prog | C.Costo | Denominación | Inicial     | Modificacion | Vigente    | Vigente Mes | Obligación | Devengada  | Pago       | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
|                   |      |         |              |             |              |            |             |            |            |            |                |                   |                |                 |
| 21.02.001.013.999 |      |         |              | 24.292.419  | -14.000.000  | 10.292.419 | 10.292.419  | 0          | 0          | 0          | 0              | 10.292.419        | 0              | 0               |
| 21.02.001.014     |      |         |              | 41.564.111  | 1.200.000    | 42.764.111 | 42.764.111  | 28.536.681 | 28.536.681 | 28.536.681 | 0              | 14.227.430        | 0              | 0               |
| 21.02.001.014.999 |      |         |              | 41.564.111  | 1.200.000    | 42.764.111 | 42.764.111  | 28.536.681 | 28.536.681 | 28.536.681 | 0              | 14.227.430        | 0              | 0               |
| 21.02.001.021     |      |         |              | 66.678.795  | 7.000.000    | 73.678.795 | 73.678.795  | 36.155.430 | 36.155.430 | 36.155.430 | 0              | 37.523.365        | 0              | 0               |
| 21.02.001.999     |      |         |              | 35.337.620  | -35.337.620  | 0          | 0           | 0          | 0          | 0          | 0              | 0                 | 0              | 0               |
| 21.02.002         |      |         |              | 33.173.301  | 0            | 33.173.301 | 33.173.301  | 27.009.705 | 27.009.705 | 27.009.705 | 0              | 6.163.596         | 0              | 0               |
| 21.02.002.001     |      |         |              | 12.474.714  | 0            | 12.474.714 | 12.474.714  | 12.268.232 | 12.268.232 | 12.268.232 | 0              | 206.482           | 0              | 0               |
| 21.02.002.002     |      |         |              | 20.698.587  | 0            | 20.698.587 | 20.698.587  | 14.741.473 | 14.741.473 | 14.741.473 | 0              | 5.957.114         | 0              | 0               |
| 21.02.003         |      |         |              | 68.279.087  | 30.500.000   | 98.779.087 | 98.779.087  | 46.636.495 | 46.636.495 | 46.636.495 | 0              | 52.142.592        | 0              | 0               |
| 21.02.003.001     |      |         |              | 36.273.265  | 3.500.000    | 39.773.265 | 39.773.265  | 19.664.236 | 19.664.236 | 19.664.236 | 0              | 20.109.029        | 0              | 0               |
| 21.02.003.001.001 |      |         |              | 36.273.265  | 3.500.000    | 39.773.265 | 39.773.265  | 19.664.236 | 19.664.236 | 19.664.236 | 0              | 20.109.029        | 0              | 0               |
| 21.02.003.002     |      |         |              | 32.005.822  | 27.000.000   | 59.005.822 | 59.005.822  | 26.972.259 | 26.972.259 | 26.972.259 | 0              | 32.033.563        | 0              | 0               |
| 21.02.003.002.001 |      |         |              | 32.005.822  | 27.000.000   | 59.005.822 | 59.005.822  | 26.972.259 | 26.972.259 | 26.972.259 | 0              | 32.033.563        | 0              | 0               |
| 21.02.004         |      |         |              | 54.000.000  | 43.000.000   | 97.000.000 | 97.000.000  | 72.561.787 | 72.561.336 | 72.512.530 | 48.806         | 24.438.213        | 451            | 49.257          |
| 21.02.004.005     |      |         |              | 40.000.000  | 46.000.000   | 86.000.000 | 86.000.000  | 66.651.497 | 66.651.497 | 66.651.497 | 0              | 19.348.503        | 0              | 0               |
| 21.02.004.006     |      |         |              | 11.000.000  | -3.000.000   | 8.000.000  | 8.000.000   | 5.910.290  | 5.909.839  | 5.861.033  | 48.806         | 2.089.710         | 451            | 49.257          |
| 21.02.004.007     |      |         |              | 3.000.000   | 0            | 3.000.000  | 3.000.000   | 0          | 0          | 0          | 0              | 3.000.000         | 0              | 0               |
| 21.02.005         |      |         |              | 26.985.000  | 2.900.000    | 29.885.000 | 29.885.000  | 10.825.741 | 10.825.741 | 10.825.741 | 0              | 19.059.259        | 0              | 0               |
| 21.02.005.001     |      |         |              | 7.770.000   | -119.448     | 7.650.552  | 7.650.552   | 0          | 0          | 0          | 0              | 7.650.552         | 0              | 0               |
| 21.02.005.001.001 |      |         |              | 4.515.000   | -119.448     | 4.395.552  | 4.395.552   | 0          | 0          | 0          | 0              | 4.395.552         | 0              | 0               |
| 21.02.005.001.002 |      |         |              | 3.255.000   | 0            | 3.255.000  | 3.255.000   | 0          | 0          | 0          | 0              | 3.255.000         | 0              | 0               |
| 21.02.005.002     |      |         |              | 1.365.000   | 1.819.448    | 3.184.448  | 3.184.448   | 3.154.452  | 3.154.452  | 3.154.452  | 0              | 29.996            | 0              |                 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2015

|                   |      |         |              | PRESUPUESTO |              |             |             |             |             |             |            |             |           |            |
|-------------------|------|---------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-----------|------------|
|                   |      |         |              | 1           | 2            | 3           | 4           | 5           | 6           | 5-6         | 3-4        | 4-5         | 4-6       |            |
| Cuenta            | Sub. |         | Denominación | Inicial     | Modificacion | Vigente     | Vigente     | Obligación  |             |             | Deuda      | Saldo       | Saldo     | Saldo      |
|                   | Prog | C.Costo |              | Mes         | Obligación   | Devengada   | Pago        | Exigible    | Comprometer | Devengar    | Por Pagar  |             |           |            |
| 21.02.005.003     |      |         |              | 16.800.000  | 0            | 16.800.000  | 16.800.000  | 6.600.000   | 6.600.000   | 6.600.000   | 0          | 10.200.000  | 0         | 0          |
| 21.02.005.003.001 |      |         |              | 16.800.000  | 0            | 16.800.000  | 16.800.000  | 6.600.000   | 6.600.000   | 6.600.000   | 0          | 10.200.000  | 0         | 0          |
| 21.02.005.004     |      |         |              | 1.050.000   | 1.200.000    | 2.250.000   | 2.250.000   | 1.071.289   | 1.071.289   | 1.071.289   | 0          | 1.178.711   | 0         | 0          |
| 21.03             |      |         |              | 272.554.703 | -3.400.000   | 269.154.703 | 269.154.703 | 110.516.935 | 110.039.935 | 110.039.935 | 0          | 158.637.768 | 477.000   | 477.000    |
| 21.03.001         |      |         |              | 165.000.000 | 20.100.000   | 185.100.000 | 185.100.000 | 103.063.321 | 102.586.321 | 102.586.321 | 0          | 82.036.679  | 477.000   | 477.000    |
| 21.03.001.001     |      |         |              | 165.000.000 | -130.594.200 | 34.405.800  | 34.405.800  | 20.819.000  | 20.819.000  | 20.819.000  | 0          | 13.586.800  | 0         | 0          |
| 21.03.001.002     |      |         |              | 0           | 14.550.000   | 14.550.000  | 14.550.000  | 8.300.000   | 8.300.000   | 8.300.000   | 0          | 6.250.000   | 0         | 0          |
| 21.03.001.003     |      |         |              | 0           | 60.244.000   | 60.244.000  | 60.244.000  | 31.647.110  | 31.647.110  | 31.647.110  | 0          | 28.596.890  | 0         | 0          |
| 21.03.001.004     |      |         |              | 0           | 11.816.665   | 11.816.665  | 11.816.665  | 11.816.664  | 11.816.664  | 11.816.664  | 0          | 1           | 0         | 0          |
| 21.03.001.006     |      |         |              | 0           | 48.634.652   | 48.634.652  | 48.634.652  | 23.355.547  | 22.878.547  | 22.878.547  | 0          | 25.279.105  | 477.000   | 477.000    |
| 21.03.001.009     |      |         |              | 0           | 10.800.000   | 10.800.000  | 10.800.000  | 6.300.000   | 6.300.000   | 6.300.000   | 0          | 4.500.000   | 0         | 0          |
| 21.03.001.012     |      |         |              | 0           | 3.575.000    | 3.575.000   | 3.575.000   | 825.000     | 825.000     | 825.000     | 0          | 2.750.000   | 0         | 0          |
| 21.03.001.999     |      |         |              | 0           | 1.073.883    | 1.073.883   | 1.073.883   | 0           | 0           | 0           | 0          | 1.073.883   | 0         | 0          |
| 21.03.002         |      |         |              | 5.000.000   | 0            | 5.000.000   | 5.000.000   | 0           | 0           | 0           | 0          | 5.000.000   | 0         | 0          |
| 21.03.004         |      |         |              | 17.400.000  | 0            | 17.400.000  | 17.400.000  | 7.453.614   | 7.453.614   | 7.453.614   | 0          | 9.946.386   | 0         | 0          |
| 21.03.004.001     |      |         |              | 14.400.000  | 0            | 14.400.000  | 14.400.000  | 6.951.800   | 6.951.800   | 6.951.800   | 0          | 7.448.200   | 0         | 0          |
| 21.03.004.002     |      |         |              | 500.000     | 0            | 500.000     | 500.000     | 401.814     | 401.814     | 401.814     | 0          | 98.186      | 0         | 0          |
| 21.03.004.003     |      |         |              | 2.000.000   | 0            | 2.000.000   | 2.000.000   | 0           | 0           | 0           | 0          | 2.000.000   | 0         | 0          |
| 21.03.004.004     |      |         |              | 500.000     | 0            | 500.000     | 500.000     | 100.000     | 100.000     | 100.000     | 0          | 400.000     | 0         | 0          |
| 21.03.005         |      |         |              | 83.154.703  | -23.500.000  | 59.654.703  | 59.654.703  | 0           | 0           | 0           | 0          | 59.654.703  | 0         | 0          |
| 21.03.007         |      |         |              | 2.000.000   | 0            | 2.000.000   | 2.000.000   | 0           | 0           | 0           | 0          | 2.000.000   | 0         | 0          |
| 21.04             |      |         |              | 400.957.575 | 335.070.879  | 736.028.454 | 736.028.454 | 404.109.289 | 400.193.750 | 387.390.095 | 12.803.655 | 331.919.165 | 3.915.539 | 16.719.194 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2015

|               |              |         |                                                               | PRESUPUESTO   |               |               |                |               |                         |               |                   |                      |                   |                    |
|---------------|--------------|---------|---------------------------------------------------------------|---------------|---------------|---------------|----------------|---------------|-------------------------|---------------|-------------------|----------------------|-------------------|--------------------|
|               |              |         |                                                               | 1             | 2             | 3             | 4              |               | 5                       | 6             | 5-6               | 3-4                  | 4-5               | 4-6                |
| Cuenta        | Sub.<br>Prog | C.Costo | Denominación                                                  | Inicial       | Modificacion  | Vigente       | Vigente<br>Mes | Obligación    | Obligación<br>Devengada | Pago          | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 21.04.003     |              |         | Dietas a Juntas,Consejos y Comisiones                         | 72.600.000    | 0             | 72.600.000    | 72.600.000     | 44.145.912    | 44.145.912              | 44.087.112    | 58.800            | 28.454.088           | 0                 | 58.800             |
| 21.04.003.001 |              |         | Dietas de Concejales                                          | 51.600.000    | 0             | 51.600.000    | 51.600.000     | 30.442.182    | 30.442.182              | 30.442.182    | 0                 | 21.157.818           | 0                 | 0                  |
| 21.04.003.002 |              |         | Gastos por Comisiones y Representaciones del Municipio        | 1.000.000     | 0             | 1.000.000     | 1.000.000      | 0             | 0                       | 0             | 0                 | 1.000.000            | 0                 | 0                  |
| 21.04.003.003 |              |         | Otros Gastos                                                  | 20.000.000    | 0             | 20.000.000    | 20.000.000     | 13.703.730    | 13.703.730              | 13.644.930    | 58.800            | 6.296.270            | 0                 | 58.800             |
| 21.04.004     |              |         | Prestaciones de Servicios en Programas Comunitarios           | 328.357.575   | 335.070.879   | 663.428.454   | 663.428.454    | 359.963.377   | 356.047.838             | 343.302.983   | 12.744.855        | 303.465.077          | 3.915.539         | 16.660.394         |
| 21.04.004.001 |              |         | PRESTACIONES DE SERVICIOS COMUNITARIOS                        | 328.357.575   | 335.070.879   | 663.428.454   | 663.428.454    | 359.963.377   | 356.047.838             | 343.302.983   | 12.744.855        | 303.465.077          | 3.915.539         | 16.660.394         |
| 22            |              |         | C x P Bienes y Servicios de Consumo                           | 4.428.103.891 | 1.110.399.457 | 5.538.503.348 | 5.538.503.348  | 3.139.157.951 | 3.073.223.523           | 3.000.274.283 | 72.949.240        | 2.399.345.397        | 65.934.428        | 138.883.668        |
| 22.01         |              |         | Alimentos y Bebidas                                           | 57.300.000    | 8.851.650     | 66.151.650    | 66.151.650     | 22.251.283    | 18.210.529              | 14.105.327    | 4.105.202         | 43.900.367           | 4.040.754         | 8.145.956          |
| 22.01.001     |              |         | Para Personas                                                 | 57.300.000    | 8.851.650     | 66.151.650    | 66.151.650     | 22.251.283    | 18.210.529              | 14.105.327    | 4.105.202         | 43.900.367           | 4.040.754         | 8.145.956          |
| 22.02         |              |         | Textiles, Vestuario y Calzado                                 | 24.500.000    | 16.000.000    | 40.500.000    | 40.500.000     | 20.680.243    | 20.561.481              | 1.077.583     | 19.483.898        | 19.819.757           | 118.762           | 19.602.660         |
| 22.02.001     |              |         | Textiles y Acabados                                           | 3.000.000     | 0             | 3.000.000     | 3.000.000      | 1.251.285     | 1.251.285               | 617.372       | 633.913           | 1.748.715            | 0                 | 633.913            |
| 22.02.002     |              |         | Textiles                                                      |               |               |               |                |               |                         |               |                   |                      |                   |                    |
| 22.02.002     |              |         | Vestuario, Accesorios y Prendas Diversas                      | 15.000.000    | 16.000.000    | 31.000.000    | 31.000.000     | 14.117.952    | 13.999.190              | 147.224       | 13.851.966        | 16.882.048           | 118.762           | 13.970.728         |
| 22.02.003     |              |         | Calzado                                                       | 6.500.000     | 0             | 6.500.000     | 6.500.000      | 5.311.006     | 5.311.006               | 312.987       | 4.998.019         | 1.188.994            | 0                 | 4.998.019          |
| 22.03         |              |         | Combustibles y Lubricantes                                    | 25.000.000    | 25.000.000    | 50.000.000    | 50.000.000     | 21.300.000    | 18.300.000              | 18.300.000    | 0                 | 28.700.000           | 3.000.000         | 3.000.000          |
| 22.03.001     |              |         | Para Vehículos                                                | 11.000.000    | 10.000.000    | 21.000.000    | 21.000.000     | 11.950.000    | 9.810.000               | 9.810.000     | 0                 | 9.050.000            | 2.140.000         | 2.140.000          |
| 22.03.001.001 |              |         | GASOLINA                                                      | 3.000.000     | 5.000.000     | 8.000.000     | 8.000.000      | 6.350.000     | 5.500.000               | 5.500.000     | 0                 | 1.650.000            | 850.000           | 850.000            |
| 22.03.001.002 |              |         | PETROLEO                                                      | 8.000.000     | 5.000.000     | 13.000.000    | 13.000.000     | 5.600.000     | 4.310.000               | 4.310.000     | 0                 | 7.400.000            | 1.290.000         | 1.290.000          |
| 22.03.002     |              |         | Para Maquinarias, Equipos de Producción, Tracción y Elevación | 14.000.000    | 15.000.000    | 29.000.000    | 29.000.000     | 9.350.000     | 8.490.000               | 8.490.000     | 0                 | 19.650.000           | 860.000           | 860.000            |
| 22.03.002.001 |              |         | GASOLINA                                                      | 3.000.000     | 0             | 3.000.000     | 3.000.000      | 0             | 0                       | 0             | 0                 | 3.000.000            | 0                 | 0                  |
| 22.03.002.002 |              |         | PETROLEO                                                      | 11.000.000    | 15.000.000    | 26.000.000    | 26.000.000     | 9.350.000     | 8.490.000               | 8.490.000     | 0                 | 16.650.000           | 860.000           | 860.000            |
| 22.04         |              |         | Materiales de Uso o Consumo                                   | 167.768.891   | 37.120.351    | 204.889.242   | 204.889.242    | 116.145.528   | 97.017.896              | 90.734.257    | 6.283.639         | 88.743.714           | 19.127.632        | 25.411.271         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2015

|               |              |         |                                                                       | PRESUPUESTO |              |             |                |             |                         |             |                   |                      |                   |                    |
|---------------|--------------|---------|-----------------------------------------------------------------------|-------------|--------------|-------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta        | Sub.<br>Prog | C.Costo | Denominación                                                          | 1           | 2            | 3           | Vigente<br>Mes | 4           | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|               |              |         |                                                                       | Inicial     | Modificacion | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 22.04.001     |              |         | Materiales de Oficina                                                 | 41.000.000  | 180.000      | 41.180.000  | 41.180.000     | 34.463.313  | 29.828.814              | 29.186.437  | 642.377           | 6.716.687            | 4.634.499         | 5.276.876          |
| 22.04.002     |              |         | Textos y Otros Materiales de Enseñanza                                | 1.000.000   | 0            | 1.000.000   | 1.000.000      | 951.240     | 951.240                 | 147.990     | 803.250           | 48.760               | 0                 | 803.250            |
| 22.04.003     |              |         | Productos Químicos                                                    | 100.000     | 0            | 100.000     | 100.000        | 0           | 0                       | 0           | 0                 | 100.000              | 0                 | 0                  |
| 22.04.006     |              |         | Fertilizantes, Insecticidas, Fungicidas y Otros                       | 0           | 700.000      | 700.000     | 700.000        | 465.734     | 465.734                 | 0           | 465.734           | 234.266              | 0                 | 465.734            |
| 22.04.007     |              |         | Materiales y Útiles de Aseo                                           | 3.000.000   | 0            | 3.000.000   | 3.000.000      | 1.979.575   | 1.751.829               | 1.751.829   | 0                 | 1.020.425            | 227.746           | 227.746            |
| 22.04.008     |              |         | Menaje para Oficina, Casino y Otros                                   | 500.000     | 0            | 500.000     | 500.000        | 0           | 0                       | 0           | 0                 | 500.000              | 0                 | 0                  |
| 22.04.009     |              |         | Insumos, Repuestos y Accesorios                                       | 32.000.000  | 4.000.000    | 36.000.000  | 36.000.000     | 35.628.467  | 29.146.937              | 29.146.937  | 0                 | 371.533              | 6.481.530         | 6.481.530          |
| 22.04.010     |              |         | Computacionales                                                       |             |              |             |                |             |                         |             |                   |                      |                   |                    |
|               |              |         | Materiales para Mantenimiento y Reparaciones de Inmuebles             | 10.000.000  | 23.000.000   | 33.000.000  | 33.000.000     | 6.531.818   | 4.632.627               | 4.356.780   | 275.847           | 26.468.182           | 1.899.191         | 2.175.038          |
| 22.04.011     |              |         | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 8.000.000   | 500.000      | 8.500.000   | 8.500.000      | 4.665.042   | 4.051.178               | 3.800.018   | 251.160           | 3.834.958            | 613.864           | 865.024            |
| 22.04.012     |              |         | Otros Materiales, Repuestos y Útiles Diversos                         | 8.000.000   | 0            | 8.000.000   | 8.000.000      | 3.118.219   | 3.118.219               | 1.903.139   | 1.215.080         | 4.881.781            | 0                 | 1.215.080          |
| 22.04.013     |              |         | Equipos Menores                                                       | 3.000.000   | 0            | 3.000.000   | 3.000.000      | 2.408.606   | 1.466.126               | 1.137.917   | 328.209           | 591.394              | 942.480           | 1.270.689          |
| 22.04.999     |              |         | Otros                                                                 | 61.168.891  | 8.740.351    | 69.909.242  | 69.909.242     | 25.933.514  | 21.605.192              | 19.303.210  | 2.301.982         | 43.975.728           | 4.328.322         | 6.630.304          |
| 22.04.999.001 |              |         | MATERIALES IMPLEMENTACION PROGRAMA DIDECO                             | 59.168.891  | 8.327.359    | 67.496.250  | 67.496.250     | 24.804.107  | 20.475.785              | 18.173.803  | 2.301.982         | 42.692.143           | 4.328.322         | 6.630.304          |
| 22.04.999.002 |              |         | OTROS MATERIALES DE USO Y CONSUMO                                     | 2.000.000   | 412.992      | 2.412.992   | 2.412.992      | 1.129.407   | 1.129.407               | 1.129.407   | 0                 | 1.283.585            | 0                 | 0                  |
| 22.05         |              |         | Servicios Básicos                                                     | 681.500.000 | 123.960.000  | 805.460.000 | 805.460.000    | 534.703.610 | 527.187.991             | 527.136.912 | 51.079            | 270.756.390          | 7.515.619         | 7.566.698          |
| 22.05.001     |              |         | Electricidad                                                          | 528.500.000 | 115.000.000  | 643.500.000 | 643.500.000    | 441.672.134 | 441.562.619             | 441.562.619 | 0                 | 201.827.866          | 109.515           | 109.515            |
| 22.05.001.001 |              |         | CONSUMO DEPENDENCIAS MUNICIPALES                                      | 50.000.000  | 0            | 50.000.000  | 50.000.000     | 18.219.700  | 18.216.953              | 18.216.953  | 0                 | 31.780.300           | 2.747             | 2.747              |
| 22.05.001.002 |              |         | ALUMBRADO PUBLICO                                                     | 478.500.000 | 115.000.000  | 593.500.000 | 593.500.000    | 423.452.434 | 423.345.666             | 423.345.666 | 0                 | 170.047.566          | 106.768           | 106.768            |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2015

|               |              |         |                                                                        | PRESUPUESTO |              |             |                |            |                         |            |                   |                      |                   |                    |
|---------------|--------------|---------|------------------------------------------------------------------------|-------------|--------------|-------------|----------------|------------|-------------------------|------------|-------------------|----------------------|-------------------|--------------------|
|               |              |         |                                                                        | 1           | 2            | 3           | 4              | 5          | 6                       | 5-6        | 3-4               | 4-5                  | 4-6               |                    |
| Cuenta        | Sub.<br>Prog | C.Costo | Denominación                                                           | Inicial     | Modificacion | Vigente     | Vigente<br>Mes | Obligación | Obligación<br>Devengada | Pago       | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 22.05.002     |              |         | Agua                                                                   | 65.000.000  | 0            | 65.000.000  | 65.000.000     | 47.154.615 | 47.152.182              | 47.152.182 | 0                 | 17.845.385           | 2.433             | 2.433              |
| 22.05.002.001 |              |         | DEPENDENCIAS<br>MUNICIPALES                                            | 23.000.000  | 0            | 23.000.000  | 23.000.000     | 19.119.420 | 19.116.987              | 19.116.987 | 0                 | 3.880.580            | 2.433             | 2.433              |
| 22.05.002.002 |              |         | RIEGO AREAS VERDES                                                     | 42.000.000  | 0            | 42.000.000  | 42.000.000     | 28.035.195 | 28.035.195              | 28.035.195 | 0                 | 13.964.805           | 0                 | 0                  |
| 22.05.003     |              |         | Gas                                                                    | 10.000.000  | 0            | 10.000.000  | 10.000.000     | 5.797.654  | 5.633.839               | 5.633.839  | 0                 | 4.202.346            | 163.815           | 163.815            |
| 22.05.004     |              |         | Correo                                                                 | 12.000.000  | 0            | 12.000.000  | 12.000.000     | 3.375.375  | 3.341.026               | 3.341.026  | 0                 | 8.624.625            | 34.349            | 34.349             |
| 22.05.005     |              |         | Telefonía Fija                                                         | 20.000.000  | 0            | 20.000.000  | 20.000.000     | 8.475.180  | 8.459.273               | 8.459.273  | 0                 | 11.524.820           | 15.907            | 15.907             |
| 22.05.006     |              |         | Telefonía Celular                                                      | 17.000.000  | 6.000.000    | 23.000.000  | 23.000.000     | 11.455.924 | 11.455.924              | 11.455.924 | 0                 | 11.544.076           | 0                 | 0                  |
| 22.05.007     |              |         | Acceso a Internet                                                      | 16.000.000  | 1.300.000    | 17.300.000  | 17.300.000     | 9.946.816  | 7.002.996               | 6.968.997  | 33.999            | 7.353.184            | 2.943.820         | 2.977.819          |
| 22.05.008     |              |         | Enlaces de<br>Telecomunicaciones                                       | 11.000.000  | 1.660.000    | 12.660.000  | 12.660.000     | 6.668.509  | 2.422.729               | 2.422.729  | 0                 | 5.991.491            | 4.245.780         | 4.245.780          |
| 22.05.999     |              |         | Otros                                                                  | 2.000.000   | 0            | 2.000.000   | 2.000.000      | 157.403    | 157.403                 | 140.323    | 17.080            | 1.842.597            | 0                 | 17.080             |
| 22.06         |              |         | Mantenimiento y<br>Reparaciones                                        | 62.000.000  | 97.899.488   | 159.899.488 | 159.899.488    | 35.644.005 | 30.094.087              | 28.370.364 | 1.723.723         | 124.255.483          | 5.549.918         | 7.273.641          |
| 22.06.001     |              |         | Mantenimiento y<br>Reparación de<br>Edificaciones                      | 12.000.000  | 79.779.488   | 91.779.488  | 91.779.488     | 18.797.324 | 17.201.670              | 17.201.670 | 0                 | 72.982.164           | 1.595.654         | 1.595.654          |
| 22.06.002     |              |         | Mantenimiento y<br>Reparación de Vehículos                             | 18.000.000  | 2.000.000    | 20.000.000  | 20.000.000     | 7.344.858  | 6.570.846               | 5.784.426  | 786.420           | 12.655.142           | 774.012           | 1.560.432          |
| 22.06.003     |              |         | Mantenimiento y<br>Reparación Mobiliarios y<br>Otros                   | 500.000     | 2.000.000    | 2.500.000   | 2.500.000      | 329.035    | 0                       | 0          | 0                 | 2.170.965            | 329.035           | 329.035            |
| 22.06.004     |              |         | Mantenimiento y<br>Reparación de Máquinas y<br>Equipos de Oficina      | 5.000.000   | 0            | 5.000.000   | 5.000.000      | 3.724.492  | 1.112.228               | 1.022.492  | 89.736            | 1.275.508            | 2.612.264         | 2.702.000          |
| 22.06.005     |              |         | Mantenimiento y<br>Reparación de Maquinaria<br>y Equipos de Producción | 2.000.000   | 620.000      | 2.620.000   | 2.620.000      | 925.879    | 925.879                 | 730.779    | 195.100           | 1.694.121            | 0                 | 195.100            |
| 22.06.006     |              |         | Mantenimiento y<br>Reparación de Otras<br>Maquinarias y Equipos        | 1.000.000   | 0            | 1.000.000   | 1.000.000      | 228.500    | 228.500                 | 228.500    | 0                 | 771.500              | 0                 | 0                  |
| 22.06.007     |              |         | Mantenimiento y<br>Reparación de Equipos<br>Informáticos               | 20.000.000  | 0            | 20.000.000  | 20.000.000     | 4.188.602  | 3.949.649               | 3.402.497  | 547.152           | 15.811.398           | 238.953           | 786.105            |
| 22.06.999     |              |         | Otros                                                                  | 3.500.000   | 13.500.000   | 17.000.000  | 17.000.000     | 105.315    | 105.315                 | 0          | 105.315           | 16.894.685           | 0                 | 105.315            |
| 22.07         |              |         | Publicidad y Difusión                                                  | 72.900.000  | 112.077.490  | 184.977.490 | 184.977.490    | 73.530.761 | 69.571.748              | 68.433.910 | 1.137.838         | 111.446.729          | 3.959.013         | 5.096.851          |
| 22.07.001     |              |         | Servicios de Publicidad                                                | 60.900.000  | 112.077.490  | 172.977.490 | 172.977.490    | 72.085.965 | 68.126.952              | 67.100.284 | 1.026.668         | 100.891.525          | 3.959.013         | 4.985.681          |

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|               |      |         |                                                       | PRESUPUESTO   |              |               |               |               |                      |               |                |                   |                |                 |
|---------------|------|---------|-------------------------------------------------------|---------------|--------------|---------------|---------------|---------------|----------------------|---------------|----------------|-------------------|----------------|-----------------|
|               |      | Sub.    |                                                       | 1             | 2            | 3             | 4             | 5             | 6                    | 5-6           | 3-4            | 4-5               | 4-6            |                 |
| Cuenta        | Prog | C.Costo | Denominación                                          | Inicial       | Modificacion | Vigente       | Vigente Mes   | Obligación    | Obligación Devengada | Pago          | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 22.07.001.001 |      |         | SERVICIOS DE PUBLICIDAD                               | 11.000.000    | 40.000.000   | 51.000.000    | 51.000.000    | 15.004.164    | 15.004.164           | 15.004.164    | 0              | 35.995.836        | 0              | 0               |
| 22.07.001.002 |      |         | DIFUSION, PUBLICIDAD Y SERVICIOS DE EXPOSICIONES      | 49.900.000    | 72.077.490   | 121.977.490   | 121.977.490   | 57.081.801    | 53.122.788           | 52.096.120    | 1.026.668      | 64.895.689        | 3.959.013      | 4.985.681       |
| 22.07.002     |      |         | Servicios de Impresión                                | 9.000.000     | 0            | 9.000.000     | 9.000.000     | 1.108.930     | 1.108.930            | 997.760       | 111.170        | 7.891.070         | 0              | 111.170         |
| 22.07.002.001 |      |         | FOTOCOPIAS Y OTRAS REPRODUCCIONES                     | 9.000.000     | 0            | 9.000.000     | 9.000.000     | 1.108.930     | 1.108.930            | 997.760       | 111.170        | 7.891.070         | 0              | 111.170         |
| 22.07.003     |      |         | Servicios de Encuadernación y Empaste                 | 2.000.000     | 0            | 2.000.000     | 2.000.000     | 335.866       | 335.866              | 335.866       | 0              | 1.664.134         | 0              | 0               |
| 22.07.999     |      |         | Otros                                                 | 1.000.000     | 0            | 1.000.000     | 1.000.000     | 0             | 0                    | 0             | 0              | 1.000.000         | 0              | 0               |
| 22.08         |      |         | Servicios Generales                                   | 3.061.900.000 | 467.014.275  | 3.528.914.275 | 3.528.914.275 | 2.060.632.541 | 2.053.901.239        | 2.028.425.326 | 25.475.913     | 1.468.281.734     | 6.731.302      | 32.207.215      |
| 22.08.001     |      |         | Servicios de Aseo                                     | 1.373.800.000 | 241.200.000  | 1.615.000.000 | 1.615.000.000 | 949.633.422   | 949.633.422          | 949.558.741   | 74.681         | 665.366.578       | 0              | 74.681          |
| 22.08.001.001 |      |         | SERVICIOS CONTRATADOS DE ASEO                         | 1.067.000.000 | 111.536.890  | 1.178.536.890 | 1.178.536.890 | 685.422.131   | 685.422.131          | 685.422.131   | 0              | 493.114.759       | 0              | 0               |
| 22.08.001.002 |      |         | SERVICIOS VARIOS DE ASEO                              | 64.800.000    | 25.219.204   | 90.019.204    | 90.019.204    | 52.269.979    | 52.269.979           | 52.195.298    | 74.681         | 37.749.225        | 0              | 74.681          |
| 22.08.001.003 |      |         | VERTEDERO                                             | 242.000.000   | 104.443.906  | 346.443.906   | 346.443.906   | 211.941.312   | 211.941.312          | 211.941.312   | 0              | 134.502.594       | 0              | 0               |
| 22.08.002     |      |         | Servicios de Vigilancia                               | 275.600.000   | 96.000.000   | 371.600.000   | 371.600.000   | 239.944.069   | 239.944.069          | 239.944.069   | 0              | 131.655.931       | 0              | 0               |
| 22.08.003     |      |         | Servicios de Mantención de Jardines                   | 785.250.000   | -8.500.000   | 776.750.000   | 776.750.000   | 464.088.219   | 464.088.219          | 464.088.219   | 0              | 312.661.781       | 0              | 0               |
| 22.08.003.001 |      |         | CONTRATO MANTENCION DE PARQUES Y JARDINES             | 785.250.000   | 110.000.000  | 895.250.000   | 895.250.000   | 464.088.219   | 464.088.219          | 464.088.219   | 0              | 431.161.781       | 0              | 0               |
| 22.08.004     |      |         | Servicios de Mantención de Alumbrado Público          | 104.500.000   | 38.876.261   | 143.376.261   | 143.376.261   | 63.028.261    | 63.028.261           | 53.528.261    | 9.500.000      | 80.348.000        | 0              | 9.500.000       |
| 22.08.005     |      |         | Servicios de Mantención de Semáforos                  | 45.100.000    | 7.983.000    | 53.083.000    | 53.083.000    | 28.255.334    | 28.255.334           | 28.255.334    | 0              | 24.827.666        | 0              | 0               |
| 22.08.006     |      |         | Servicios de Mantención de Señalizaciones de Tránsito | 25.300.000    | 11.500.000   | 36.800.000    | 36.800.000    | 21.974.329    | 21.974.329           | 21.974.329    | 0              | 14.825.671        | 0              | 0               |

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|               |              |         |                                                                  | PRESUPUESTO |              |             |                |             |                         |             |                   |                      |                   |                    |
|---------------|--------------|---------|------------------------------------------------------------------|-------------|--------------|-------------|----------------|-------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
| Cuenta        | Sub.<br>Prog | C.Costo | Denominación                                                     | 1           | 2            | 3           | Vigente<br>Mes | 4           | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|               |              |         |                                                                  | Inicial     | Modificacion | Vigente     |                | Obligación  | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 22.08.006.001 |              |         | CONTRATO<br>MANTENCION<br>SEVALIZACION VIA<br>PUBLICA            | 25.300.000  | 11.500.000   | 36.800.000  | 36.800.000     | 21.974.329  | 21.974.329              | 21.974.329  | 0                 | 14.825.671           | 0                 | 0                  |
| 22.08.007     |              |         | Pasajes, Fletes y<br>Bodegajes                                   | 64.500.000  | 9.152.300    | 73.652.300  | 73.652.300     | 30.552.063  | 29.003.468              | 23.997.051  | 5.006.417         | 43.100.237           | 1.548.595         | 6.555.012          |
| 22.08.007.001 |              |         | REEMBOLSO PASAJES<br>FUNCIONARIOS                                | 1.000.000   | 0            | 1.000.000   | 1.000.000      | 45.860      | 45.860                  | 45.860      | 0                 | 954.140              | 0                 | 0                  |
| 22.08.007.002 |              |         | PASAJES POR<br>COMISIONES DE<br>SERVICIOS                        | 24.000.000  | 0            | 24.000.000  | 24.000.000     | 12.490.351  | 11.880.856              | 10.554.439  | 1.326.417         | 11.509.649           | 609.495           | 1.935.912          |
| 22.08.007.003 |              |         | FLETES MUDANZAS<br>EMBALAJES Y OTROS                             | 3.000.000   | 0            | 3.000.000   | 3.000.000      | 240.000     | 120.000                 | 120.000     | 0                 | 2.760.000            | 120.000           | 120.000            |
| 22.08.007.004 |              |         | PERMISOS DE<br>CIRCULACION Y<br>PLACAS VEHICULOS<br>MUNICIPALES. | 4.000.000   | 0            | 4.000.000   | 4.000.000      | 1.787.172   | 1.787.172               | 1.787.172   | 0                 | 2.212.828            | 0                 | 0                  |
| 22.08.007.005 |              |         | POR PROGRAMAS<br>MUNICIPALES<br>(MOVILIZACION)                   | 32.500.000  | 9.152.300    | 41.652.300  | 41.652.300     | 15.988.680  | 15.169.580              | 11.489.580  | 3.680.000         | 25.663.620           | 819.100           | 4.499.100          |
| 22.08.008     |              |         | Salas Cunas y/o Jardines<br>Infantiles                           | 1.000.000   | 9.000.000    | 10.000.000  | 10.000.000     | 3.259.550   | 1.619.550               | 1.619.550   | 0                 | 6.740.450            | 1.640.000         | 1.640.000          |
| 22.08.009     |              |         | Servicios de Pago y<br>Cobranza                                  | 8.000.000   | 10.000.000   | 18.000.000  | 18.000.000     | 9.795.775   | 9.795.775               | 8.489.530   | 1.306.245         | 8.204.225            | 0                 | 1.306.245          |
| 22.08.010     |              |         | Servicios de Suscripción y<br>Similares                          | 5.000.000   | 0            | 5.000.000   | 5.000.000      | 4.229.971   | 3.387.260               | 3.387.260   | 0                 | 770.029              | 842.711           | 842.711            |
| 22.08.011     |              |         | Servicios de Producción y<br>Desarrollo de Eventos               | 167.700.000 | 29.000.000   | 196.700.000 | 196.700.000    | 120.131.401 | 120.131.401             | 110.542.831 | 9.588.570         | 76.568.599           | 0                 | 9.588.570          |
| 22.08.011.001 |              |         | EVENTOS                                                          | 167.700.000 | 29.000.000   | 196.700.000 | 196.700.000    | 120.131.401 | 120.131.401             | 110.542.831 | 9.588.570         | 76.568.599           | 0                 | 9.588.570          |
| 22.08.999     |              |         | Otros                                                            | 206.150.000 | 22.802.714   | 228.952.714 | 228.952.714    | 125.740.147 | 123.040.151             | 123.040.151 | 0                 | 103.212.567          | 2.699.996         | 2.699.996          |
| 22.08.999.001 |              |         | AMPLIFICACION DE<br>SONIDO                                       | 12.000.000  | 0            | 12.000.000  | 12.000.000     | 1.000.000   | 1.000.000               | 1.000.000   | 0                 | 11.000.000           | 0                 | 0                  |
| 22.08.999.003 |              |         | SERV.GRALES.<br>VARIOS                                           | 32.150.000  | 11.350.000   | 43.500.000  | 43.500.000     | 30.775.432  | 30.075.432              | 30.075.432  | 0                 | 12.724.568           | 700.000           | 700.000            |

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|               |      |         |                                    | PRESUPUESTO |              |             |             |             |                      |             |                |                   |                |                 |
|---------------|------|---------|------------------------------------|-------------|--------------|-------------|-------------|-------------|----------------------|-------------|----------------|-------------------|----------------|-----------------|
|               |      | Sub.    |                                    | 1           | 2            | 3           | 4           | 5           | 6                    | 5-6         | 3-4            | 4-5               | 4-6            |                 |
| Cuenta        | Prog | C.Costo | Denominación                       | Inicial     | Modificacion | Vigente     | Vigente Mes | Obligación  | Obligación Devengada | Pago        | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 22.08.999.004 |      |         | SERVICIO DE REPARACION DE POSTES   | 0           | 7.500.000    | 7.500.000   | 7.500.000   | 0           | 0                    | 0           | 0              | 7.500.000         | 0              | 0               |
| 22.08.999.005 |      |         | MANTENCION MAQUINAS DE EJERCICIOS  | 162.000.000 | 0            | 162.000.000 | 162.000.000 | 90.012.405  | 90.012.405           | 90.012.405  | 0              | 71.987.595        | 0              | 0               |
| 22.08.999.006 |      |         | OTROS SERVICIOS TRANSITO           | 0           | 3.952.714    | 3.952.714   | 3.952.714   | 3.952.310   | 1.952.314            | 1.952.314   | 0              | 404               | 1.999.996      | 1.999.996       |
| 22.09         |      |         | Arriendos                          | 144.985.000 | 107.338.174  | 252.323.174 | 252.323.174 | 143.199.110 | 132.586.184          | 124.610.473 | 7.975.711      | 109.124.064       | 10.612.926     | 18.588.637      |
| 22.09.001     |      |         | Arriendo de Terrenos               | 0           | 120.000      | 120.000     | 120.000     | 0           | 0                    | 0           | 0              | 120.000           | 0              | 0               |
| 22.09.002     |      |         | Arriendo de Edificios              | 31.200.000  | 8.500.000    | 39.700.000  | 39.700.000  | 26.192.285  | 26.192.285           | 26.192.285  | 0              | 13.507.715        | 0              | 0               |
| 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     | 28.800.000  | 1.000.000    | 29.800.000  | 29.800.000  | 23.213.852  | 17.604.679           | 16.097.996  | 1.506.683      | 6.586.148         | 5.609.173      | 7.115.856       |
| 22.09.006     |      |         | Arriendo de Equipos Informáticos   | 71.885.000  | 11.718.174   | 83.603.174  | 83.603.174  | 34.554.333  | 32.490.333           | 32.490.333  | 0              | 49.048.841        | 2.064.000      | 2.064.000       |
| 22.09.999     |      |         | Otros                              | 12.600.000  | 86.000.000   | 98.600.000  | 98.600.000  | 59.238.640  | 56.298.887           | 49.829.859  | 6.469.028      | 39.361.360        | 2.939.753      | 9.408.781       |
| 22.10         |      |         | Servicios Financieros y de Seguros | 34.000.000  | 20.600.000   | 54.600.000  | 54.600.000  | 26.892.608  | 26.892.608           | 20.961.192  | 5.931.416      | 27.707.392        | 0              | 5.931.416       |
| 22.10.002     |      |         | Primas y Gastos de Seguros         | 17.000.000  | 0            | 17.000.000  | 17.000.000  | 690.178     | 690.178              | 690.178     | 0              | 16.309.822        | 0              | 0               |
| 22.10.004     |      |         | Gastos Bancarios                   | 2.000.000   | 1.000.000    | 3.000.000   | 3.000.000   | 1.218.264   | 1.218.264            | 1.218.264   | 0              | 1.781.736         | 0              | 0               |
| 22.10.999     |      |         | Otros                              | 15.000.000  | 19.600.000   | 34.600.000  | 34.600.000  | 24.984.166  | 24.984.166           | 19.052.750  | 5.931.416      | 9.615.834         | 0              | 5.931.416       |
| 22.10.999.001 |      |         | SERVICIOS CONTRATADOS TRANSBANK    | 15.000.000  | 19.600.000   | 34.600.000  | 34.600.000  | 24.984.166  | 24.984.166           | 19.052.750  | 5.931.416      | 9.615.834         | 0              | 5.931.416       |
| 22.11         |      |         | Servicios Técnicos y Profesionales | 67.250.000  | 65.038.029   | 132.288.029 | 132.288.029 | 65.427.630  | 61.127.330           | 61.127.330  | 0              | 66.860.399        | 4.300.300      | 4.300.300       |
| 22.11.001     |      |         | Estudios e Investigaciones         | 10.000.000  | 26.293.029   | 36.293.029  | 36.293.029  | 5.557.000   | 5.557.000            | 5.557.000   | 0              | 30.736.029        | 0              | 0               |
| 22.11.002     |      |         | Cursos de Capacitación             | 10.000.000  | 15.000.000   | 25.000.000  | 25.000.000  | 16.287.500  | 11.987.200           | 11.987.200  | 0              | 8.712.500         | 4.300.300      | 4.300.300       |
| 22.11.002.002 |      |         | OTROS CONTRATACIONES CON TERCEROS  | 10.000.000  | 15.000.000   | 25.000.000  | 25.000.000  | 16.287.500  | 11.987.200           | 11.987.200  | 0              | 8.712.500         | 4.300.300      | 4.300.300       |
| 22.11.003     |      |         | Servicios Informáticos             | 46.750.000  | 20.745.000   | 67.495.000  | 67.495.000  | 41.083.130  | 41.083.130           | 41.083.130  | 0              | 26.411.870        | 0              | 0               |

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|               |      |         |                                               | PRESUPUESTO |            |              |            |             |            |                      |            |                |                   |                |                 |
|---------------|------|---------|-----------------------------------------------|-------------|------------|--------------|------------|-------------|------------|----------------------|------------|----------------|-------------------|----------------|-----------------|
|               |      | Sub.    |                                               |             | 1          | 2            | 3          |             | 4          | 5                    | 6          | 5-6            | 3-4               | 4-5            | 4-6             |
| Cuenta        | Prog | C.Costo | Denominación                                  |             | Inicial    | Modificacion | Vigente    | Vigente Mes | Obligación | Obligación Devengada | Pago       | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 22.11.003.001 |      |         | CONTRATO PROCESAMIENTO DE DATOS               |             | 46.750.000 | 20.745.000   | 67.495.000 | 67.495.000  | 41.083.130 | 41.083.130           | 41.083.130 | 0              | 26.411.870        | 0              | 0               |
| 22.11.999     |      |         | Otros                                         |             | 500.000    | 3.000.000    | 3.500.000  | 3.500.000   | 2.500.000  | 2.500.000            | 2.500.000  | 0              | 1.000.000         | 0              | 0               |
| 22.11.999.001 |      |         | OTROS SERVICIOS TECNICOS Y PROFESIONALES      |             | 0          | 3.000.000    | 3.000.000  | 3.000.000   | 2.500.000  | 2.500.000            | 2.500.000  | 0              | 500.000           | 0              | 0               |
| 22.12         |      |         | Otros Gastos en Bienes y Servicios de Consumo |             | 29.000.000 | 29.500.000   | 58.500.000 | 58.500.000  | 18.750.632 | 17.772.430           | 16.991.609 | 780.821        | 39.749.368        | 978.202        | 1.759.023       |
| 22.12.002     |      |         | Gastos Menores                                |             | 16.000.000 | 0            | 16.000.000 | 16.000.000  | 10.329.245 | 10.169.609           | 10.169.609 | 0              | 5.670.755         | 159.636        | 159.636         |
| 22.12.002.001 |      |         | G.M. ALCALDIA                                 |             | 2.000.000  | -1.217.008   | 782.992    | 782.992     | 620.186    | 620.186              | 620.186    | 0              | 162.806           | 0              | 0               |
| 22.12.002.002 |      |         | G.M. SECPLAN                                  |             | 1.600.000  | 400.000      | 2.000.000  | 2.000.000   | 1.860.106  | 1.860.106            | 1.860.106  | 0              | 139.894           | 0              | 0               |
| 22.12.002.003 |      |         | G.M. OBRAS                                    |             | 1.000.000  | 0            | 1.000.000  | 1.000.000   | 716.005    | 716.005              | 716.005    | 0              | 283.995           | 0              | 0               |
| 22.12.002.004 |      |         | G.M. SECRETARIA MUNICIPAL                     |             | 1.000.000  | 0            | 1.000.000  | 1.000.000   | 237.528    | 237.528              | 237.528    | 0              | 762.472           | 0              | 0               |
| 22.12.002.005 |      |         | G.M. DAF                                      |             | 1.000.000  | 0            | 1.000.000  | 1.000.000   | 955.796    | 955.796              | 955.796    | 0              | 44.204            | 0              | 0               |
| 22.12.002.006 |      |         | G.M. JURIDICO                                 |             | 1.000.000  | -400.000     | 600.000    | 600.000     | 335.298    | 335.298              | 335.298    | 0              | 264.702           | 0              | 0               |
| 22.12.002.007 |      |         | G.M. TRANSITO                                 |             | 1.000.000  | 0            | 1.000.000  | 1.000.000   | 459.135    | 459.135              | 459.135    | 0              | 540.865           | 0              | 0               |
| 22.12.002.008 |      |         | G.M. DIDECO                                   |             | 1.000.000  | 0            | 1.000.000  | 1.000.000   | 826.226    | 826.226              | 826.226    | 0              | 173.774           | 0              | 0               |
| 22.12.002.009 |      |         | G.M. ASEO                                     |             | 1.000.000  | 517.008      | 1.517.008  | 1.517.008   | 1.517.008  | 1.517.008            | 1.517.008  | 0              | 0                 | 0              | 0               |
| 22.12.002.010 |      |         | G.M. JUZGADO POLICIA LOCAL                    |             | 1.000.000  | -500.000     | 500.000    | 500.000     | 163.178    | 163.178              | 163.178    | 0              | 336.822           | 0              | 0               |
| 22.12.002.011 |      |         | G.M. TESORERIA                                |             | 400.000    | 0            | 400.000    | 400.000     | 0          | 0                    | 0          | 0              | 400.000           | 0              | 0               |
| 22.12.002.012 |      |         | G.M. CONTROL                                  |             | 1.000.000  | 0            | 1.000.000  | 1.000.000   | 365.814    | 365.814              | 365.814    | 0              | 634.186           | 0              | 0               |
| 22.12.002.013 |      |         | G.M. COMUNICACIONES                           |             | 1.000.000  | -500.000     | 500.000    | 500.000     | 0          | 0                    | 0          | 0              | 500.000           | 0              | 0               |
| 22.12.002.014 |      |         | GM. ADMINISTRADOR MUNICIPAL                   |             | 1.000.000  | 0            | 1.000.000  | 1.000.000   | 840.325    | 840.325              | 840.325    | 0              | 159.675           | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2015

|               |              |         |                                                        | PRESUPUESTO   |              |               |                |               |                         |               |                   |                      |                   |                    |
|---------------|--------------|---------|--------------------------------------------------------|---------------|--------------|---------------|----------------|---------------|-------------------------|---------------|-------------------|----------------------|-------------------|--------------------|
|               |              |         |                                                        | 1             | 2            | 3             | 4              |               | 5                       | 6             | 5-6               | 3-4                  | 4-5               | 4-6                |
| Cuenta        | Sub.<br>Prog | C.Costo | Denominación                                           | Inicial       | Modificacion | Vigente       | Vigente<br>Mes | Obligación    | Obligación<br>Devengada | Pago          | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 22.12.002.015 |              |         | G.M BIBLIOTECA MUNICIPAL                               | 1.000.000     | 0            | 1.000.000     | 1.000.000      | 239.000       | 239.000                 | 239.000       | 0                 | 761.000              | 0                 | 0                  |
| 22.12.002.016 |              |         | G.M UNIDAD OPERATIVA,EMERGENCIA Y PREV.DE RIESGO       | 0             | 500.000      | 500.000       | 500.000        | 264.304       | 264.304                 | 264.304       | 0                 | 235.696              | 0                 | 0                  |
| 22.12.002.017 |              |         | G.M. UNIDAD TECNICA INSPECCION MUNICIPAL               | 0             | 1.200.000    | 1.200.000     | 1.200.000      | 929.336       | 769.700                 | 769.700       | 0                 | 270.664              | 159.636           | 159.636            |
| 22.12.003     |              |         | Gastos de Representación, Protocolo y Ceremonial       | 10.000.000    | 0            | 10.000.000    | 10.000.000     | 7.705.388     | 6.895.822               | 6.115.001     | 780.821           | 2.294.612            | 809.566           | 1.590.387          |
| 22.12.003.001 |              |         | GASTOS REPRESENTACION                                  | 10.000.000    | 0            | 10.000.000    | 10.000.000     | 7.705.388     | 6.895.822               | 6.115.001     | 780.821           | 2.294.612            | 809.566           | 1.590.387          |
| 22.12.004     |              |         | Intereses, Multas y Recargos                           | 500.000       | 0            | 500.000       | 500.000        | 0             | 0                       | 0             | 0                 | 500.000              | 0                 | 0                  |
| 22.12.005     |              |         | Derechos y Tasas                                       | 1.500.000     | 29.500.000   | 31.000.000    | 31.000.000     | 715.999       | 706.999                 | 706.999       | 0                 | 30.284.001           | 9.000             | 9.000              |
| 22.12.005.001 |              |         | GASTOS NOTARIALES, JUDICIALES, REGISTRO Y LEGALIZACION | 1.500.000     | 29.500.000   | 31.000.000    | 31.000.000     | 715.999       | 706.999                 | 706.999       | 0                 | 30.284.001           | 9.000             | 9.000              |
| 22.12.999     |              |         | Otros                                                  | 1.000.000     | 0            | 1.000.000     | 1.000.000      | 0             | 0                       | 0             | 0                 | 1.000.000            | 0                 | 0                  |
| 22.12.999.001 |              |         | GASTOS ELECTORALES                                     | 1.000.000     | 0            | 1.000.000     | 1.000.000      | 0             | 0                       | 0             | 0                 | 1.000.000            | 0                 | 0                  |
| 23            |              |         | C x P Prestaciones de Seguridad Social                 | 0             | 30.000.000   | 30.000.000    | 30.000.000     | 16.861.931    | 16.861.931              | 16.861.931    | 0                 | 13.138.069           | 0                 | 0                  |
| 23.01         |              |         | Prestaciones Previsionales                             | 0             | 30.000.000   | 30.000.000    | 30.000.000     | 16.861.931    | 16.861.931              | 16.861.931    | 0                 | 13.138.069           | 0                 | 0                  |
| 23.01.004     |              |         | Desahucios e Indemnizaciones                           | 0             | 30.000.000   | 30.000.000    | 30.000.000     | 16.861.931    | 16.861.931              | 16.861.931    | 0                 | 13.138.069           | 0                 | 0                  |
| 24            |              |         | C x P Transferencias Corrientes                        | 2.647.585.505 | 422.186.412  | 3.069.771.917 | 3.069.771.917  | 2.526.756.963 | 2.517.198.851           | 2.506.832.937 | 10.365.914        | 543.014.954          | 9.558.112         | 19.924.026         |
| 24.01         |              |         | Al Sector Privado                                      | 215.900.000   | 248.999.732  | 464.899.732   | 464.899.732    | 311.216.366   | 301.658.254             | 291.292.340   | 10.365.914        | 153.683.366          | 9.558.112         | 19.924.026         |
| 24.01.001     |              |         | Fondos de Emergencia <sup>1</sup>                      | 3.000.000     | 0            | 3.000.000     | 3.000.000      | 0             | 0                       | 0             | 0                 | 3.000.000            | 0                 | 0                  |
| 24.01.004     |              |         | Organizaciones Comunitarias <sup>1</sup>               | 17.500.000    | 9.935.012    | 27.435.012    | 27.435.012     | 20.294.309    | 20.294.309              | 20.294.309    | 0                 | 7.140.703            | 0                 | 0                  |
| 24.01.004.003 |              |         | OTROS                                                  | 17.500.000    | 9.935.012    | 27.435.012    | 27.435.012     | 20.294.309    | 20.294.309              | 20.294.309    | 0                 | 7.140.703            | 0                 | 0                  |

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|               |      |         |                                                         | PRESUPUESTO   |              |               |                |               |                         |               |                   |                      |                   |                    |
|---------------|------|---------|---------------------------------------------------------|---------------|--------------|---------------|----------------|---------------|-------------------------|---------------|-------------------|----------------------|-------------------|--------------------|
|               |      | Sub.    |                                                         | 1             | 2            | 3             | 4              | 5             | 6                       | 5-6           | 3-4               | 4-5                  | 4-6               |                    |
| Cuenta        | Prog | C.Costo | Denominación                                            | Inicial       | Modificacion | Vigente       | Vigente<br>Mes | Obligación    | Obligación<br>Devengada | Pago          | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 24.01.005     |      |         | Otras Personas Jurídicas Privadas <sup>1</sup>          | 30.000.000    | 0            | 30.000.000    | 30.000.000     | 20.000.000    | 20.000.000              | 20.000.000    | 0                 | 10.000.000           | 0                 | 0                  |
| 24.01.005.002 |      |         | BOMBEROS                                                | 30.000.000    | 0            | 30.000.000    | 30.000.000     | 20.000.000    | 20.000.000              | 20.000.000    | 0                 | 10.000.000           | 0                 | 0                  |
| 24.01.006     |      |         | Voluntariado <sup>1</sup>                               | 3.000.000     | 0            | 3.000.000     | 3.000.000      | 3.000.000     | 3.000.000               | 3.000.000     | 0                 | 0                    | 0                 | 0                  |
| 24.01.006.002 |      |         | CRUZ ROJA                                               | 3.000.000     | 0            | 3.000.000     | 3.000.000      | 3.000.000     | 3.000.000               | 3.000.000     | 0                 | 0                    | 0                 | 0                  |
| 24.01.007     |      |         | Asistencia Social a Personas Naturales <sup>1</sup>     | 75.000.000    | 75.000.000   | 150.000.000   | 150.000.000    | 81.397.973    | 73.480.157              | 63.511.143    | 9.969.014         | 68.602.027           | 7.917.816         | 17.886.830         |
| 24.01.007.001 |      |         | FONDO DE ASISTENC.SOC.EMERG ENCIA                       | 75.000.000    | 75.000.000   | 150.000.000   | 150.000.000    | 81.397.973    | 73.480.157              | 63.511.143    | 9.969.014         | 68.602.027           | 7.917.816         | 17.886.830         |
| 24.01.008     |      |         | Premios y Otros <sup>1</sup>                            | 27.400.000    | 36.844.000   | 64.244.000    | 64.244.000     | 22.396.066    | 21.322.755              | 21.322.755    | 0                 | 41.847.934           | 1.073.311         | 1.073.311          |
| 24.01.999     |      |         | Otras Transferencias al Sector Privado <sup>1</sup>     | 60.000.000    | 127.220.720  | 187.220.720   | 187.220.720    | 164.128.018   | 163.561.033             | 163.164.133   | 396.900           | 23.092.702           | 566.985           | 963.885            |
| 24.01.999.013 |      |         | FONDEVE 2012                                            | 0             | 6.063.948    | 6.063.948     | 6.063.948      | 1.576.512     | 1.576.512               | 1.576.512     | 0                 | 4.487.436            | 0                 | 0                  |
| 24.01.999.014 |      |         | FONDEP 2012                                             | 0             | 2.579.361    | 2.579.361     | 2.579.361      | 0             | 0                       | 0             | 0                 | 2.579.361            | 0                 | 0                  |
| 24.01.999.015 |      |         | FONDEVE 2013                                            | 0             | 4.628.817    | 4.628.817     | 4.628.817      | 884.990       | 884.990                 | 884.990       | 0                 | 3.743.827            | 0                 | 0                  |
| 24.01.999.016 |      |         | FONDEP 2013                                             | 0             | 2.595.440    | 2.595.440     | 2.595.440      | 0             | 0                       | 0             | 0                 | 2.595.440            | 0                 | 0                  |
| 24.01.999.017 |      |         | FONDO INICIATIVAS COMUNITARIAS (FIC)                    | 10.000.000    | 0            | 10.000.000    | 10.000.000     | 2.699.418     | 2.132.433               | 1.735.533     | 396.900           | 7.300.582            | 566.985           | 963.885            |
| 24.01.999.021 |      |         | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO                  | 0             | 120.788.166  | 120.788.166   | 120.788.166    | 120.788.166   | 120.788.166             | 120.788.166   | 0                 | 0                    | 0                 | 0                  |
| 24.01.999.022 |      |         | FONDEP 2015                                             | 20.000.000    | -9.435.012   | 10.564.988    | 10.564.988     | 10.226.091    | 10.226.091              | 10.226.091    | 0                 | 338.897              | 0                 | 0                  |
| 24.01.999.023 |      |         | FONDEVE 2015                                            | 30.000.000    | 0            | 30.000.000    | 30.000.000     | 27.952.841    | 27.952.841              | 27.952.841    | 0                 | 2.047.159            | 0                 | 0                  |
| 24.03         |      |         | A Otras Entidades Públicas                              | 2.431.685.505 | 173.186.680  | 2.604.872.185 | 2.604.872.185  | 2.215.540.597 | 2.215.540.597           | 2.215.540.597 | 0                 | 389.331.588          | 0                 | 0                  |
| 24.03.002     |      |         | Alos Servicios de Salud <sup>1</sup>                    | 3.000.000     | 0            | 3.000.000     | 3.000.000      | 969.794       | 969.794                 | 969.794       | 0                 | 2.030.206            | 0                 | 0                  |
| 24.03.002.001 |      |         | Multa Ley de Alcoholes <sup>1</sup>                     | 3.000.000     | 0            | 3.000.000     | 3.000.000      | 969.794       | 969.794                 | 969.794       | 0                 | 2.030.206            | 0                 | 0                  |
| 24.03.080     |      |         | A las Asociaciones <sup>1</sup>                         | 5.650.000     | 5.200.000    | 10.850.000    | 10.850.000     | 5.133.690     | 5.133.690               | 5.133.690     | 0                 | 5.716.310            | 0                 | 0                  |
| 24.03.080.001 |      |         | A la Asociación Chilena de Municipalidades <sup>1</sup> | 5.650.000     | 3.900.000    | 9.550.000     | 9.550.000      | 5.133.690     | 5.133.690               | 5.133.690     | 0                 | 4.416.310            | 0                 | 0                  |
| 24.03.080.002 |      |         | A Otras Asociaciones <sup>1</sup>                       | 0             | 1.300.000    | 1.300.000     | 1.300.000      | 0             | 0                       | 0             | 0                 | 1.300.000            | 0                 | 0                  |

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|                   |      |         |                                                                 | PRESUPUESTO   |              |               |               |               |               |               |                |                   |                |                 |
|-------------------|------|---------|-----------------------------------------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|----------------|-----------------|
|                   |      |         |                                                                 | 1             | 2            | 3             |               |               |               |               | 5-6            | 3-4               | 4-5            | 4-6             |
| Sub.              |      |         |                                                                 |               |              |               |               | 5             | 6             |               |                |                   |                |                 |
| Cuenta            | Prog | C.Costo | Denominación                                                    | Inicial       | Modificacion | Vigente       | Vigente Mes   | Obligación    | Devengada     | Pago          | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 24.03.090         |      |         | Al Fondo Común Municipal – Permisos de Circulación <sup>1</sup> | 1.200.000.000 | 81.875.000   | 1.281.875.000 | 1.281.875.000 | 1.119.883.475 | 1.119.883.475 | 1.119.883.475 | 0              | 161.991.525       | 0              | 0               |
| 24.03.090.001     |      |         | Aporte Año Vigente <sup>1</sup>                                 | 1.187.500.000 | 81.875.000   | 1.269.375.000 | 1.269.375.000 | 1.119.883.475 | 1.119.883.475 | 1.119.883.475 | 0              | 149.491.525       | 0              | 0               |
| 24.03.090.002     |      |         | Aporte Otros Años <sup>1</sup>                                  | 12.000.000    | 0            | 12.000.000    | 12.000.000    | 0             | 0             | 0             | 0              | 12.000.000        | 0              | 0               |
| 24.03.090.003     |      |         | Intereses y Reajustes Pagados <sup>1</sup>                      | 500.000       | 0            | 500.000       | 500.000       | 0             | 0             | 0             | 0              | 500.000           | 0              | 0               |
| 24.03.092         |      |         | Al Fondo Común Municipal – Multas <sup>1</sup>                  | 12.000.000    | 14.000.000   | 26.000.000    | 26.000.000    | 17.735.415    | 17.735.415    | 17.735.415    | 0              | 8.264.585         | 0              | 0               |
| 24.03.092.001     |      |         | Art. 14, N° 6 Ley N° 18.695                                     | 12.000.000    | -12.000.000  | 0             | 0             | 0             | 0             | 0             | 0              | 0                 | 0              | 0               |
| 24.03.092.002     |      |         | Multas Art.14 N°6, inc. 2°, Ley N° 18.695- Multas TAG           | 0             | 26.000.000   | 26.000.000    | 26.000.000    | 17.735.415    | 17.735.415    | 17.735.415    | 0              | 8.264.585         | 0              | 0               |
| 24.03.100         |      |         | A Otras Municipalidades                                         | 5.000.000     | 21.000.000   | 26.000.000    | 26.000.000    | 20.706.543    | 20.706.543    | 20.706.543    | 0              | 5.293.457         | 0              | 0               |
| 24.03.100.001     |      |         | TRANSFERENCIAS CORRIENTES A OTRAS MUNICIPALIDADES               | 5.000.000     | 21.000.000   | 26.000.000    | 26.000.000    | 20.706.543    | 20.706.543    | 20.706.543    | 0              | 5.293.457         | 0              | 0               |
| 24.03.101         |      |         | A Servicios Incorporados a su Gestión <sup>1</sup>              | 1.206.035.505 | 51.111.680   | 1.257.147.185 | 1.257.147.185 | 1.051.111.680 | 1.051.111.680 | 1.051.111.680 | 0              | 206.035.505       | 0              | 0               |
| 24.03.101.001     |      |         | A Educación <sup>1</sup>                                        | 706.035.505   | 0            | 706.035.505   | 706.035.505   | 500.000.000   | 500.000.000   | 500.000.000   | 0              | 206.035.505       | 0              | 0               |
| 24.03.101.001.001 |      |         | A SERVICIOS TRASPASADO EDUCACION                                | 706.035.505   | 0            | 706.035.505   | 706.035.505   | 500.000.000   | 500.000.000   | 500.000.000   | 0              | 206.035.505       | 0              | 0               |
| 24.03.101.002     |      |         | A Salud <sup>1</sup>                                            | 500.000.000   | 51.111.680   | 551.111.680   | 551.111.680   | 551.111.680   | 551.111.680   | 551.111.680   | 0              | 0                 | 0              | 0               |
| 25                |      |         | C x P Integros al Fisco                                         | 5.000.000     | 0            | 5.000.000     | 5.000.000     | 4.179.398     | 4.179.398     | 4.179.398     | 0              | 820.602           | 0              | 0               |
| 25.01             |      |         | Impuestos                                                       | 5.000.000     | 0            | 5.000.000     | 5.000.000     | 4.179.398     | 4.179.398     | 4.179.398     | 0              | 820.602           | 0              | 0               |
| 25.01.003         |      |         | RETENC.IMPTO.RENTA FERIAS LIBRES                                | 5.000.000     | 0            | 5.000.000     | 5.000.000     | 4.179.398     | 4.179.398     | 4.179.398     | 0              | 820.602           | 0              | 0               |
| 26                |      |         | C x P Otros Gastos Corrientes                                   | 14.500.000    | 14.000.000   | 28.500.000    | 28.500.000    | 10.940.058    | 10.940.058    | 10.940.058    | 0              | 17.559.942        | 0              | 0               |
| 26.01             |      |         | Devoluciones                                                    | 2.000.000     | 4.000.000    | 6.000.000     | 6.000.000     | 4.620.502     | 4.620.502     | 4.620.502     | 0              | 1.379.498         | 0              | 0               |
| 26.02             |      |         | Compensaciones por daños a terceros y/o a la propiedad          | 8.000.000     | 10.000.000   | 18.000.000    | 18.000.000    | 4.062.356     | 4.062.356     | 4.062.356     | 0              | 13.937.644        | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2015

|               |              |         |                                                                   | PRESUPUESTO |              |             |                |            |                         |            |                   |                      |                   |                    |
|---------------|--------------|---------|-------------------------------------------------------------------|-------------|--------------|-------------|----------------|------------|-------------------------|------------|-------------------|----------------------|-------------------|--------------------|
|               |              |         |                                                                   | 1           | 2            | 3           | 4              |            | 5                       | 6          | 5-6               | 3-4                  | 4-5               | 4-6                |
| Cuenta        | Sub.<br>Prog | C.Costo | Denominación                                                      | Inicial     | Modificacion | Vigente     | Vigente<br>Mes | Obligación | Obligación<br>Devengada | Pago       | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 26.02.001     |              |         | CUMPLIMIENTO DE SENTENCIAS EJECUTORIADAS                          | 8.000.000   | 10.000.000   | 18.000.000  | 18.000.000     | 4.062.356  | 4.062.356               | 4.062.356  | 0                 | 13.937.644           | 0                 | 0                  |
| 26.04         |              |         | Aplicación Fondos de Terceros                                     | 4.500.000   | 0            | 4.500.000   | 4.500.000      | 2.257.200  | 2.257.200               | 2.257.200  | 0                 | 2.242.800            | 0                 | 0                  |
| 26.04.001     |              |         | Arancel al Registro de Multas de Tránsito no Pagadas <sup>1</sup> | 4.000.000   | 0            | 4.000.000   | 4.000.000      | 2.257.200  | 2.257.200               | 2.257.200  | 0                 | 1.742.800            | 0                 | 0                  |
| 26.04.001.001 |              |         | COMISION REGISTRO DE MULTAS                                       | 4.000.000   | 0            | 4.000.000   | 4.000.000      | 2.257.200  | 2.257.200               | 2.257.200  | 0                 | 1.742.800            | 0                 | 0                  |
| 26.04.999     |              |         | Aplicación Otros Fondos de Terceros <sup>1</sup>                  | 500.000     | 0            | 500.000     | 500.000        | 0          | 0                       | 0          | 0                 | 500.000              | 0                 | 0                  |
| 29            |              |         | C x P Adquisición de Activos no Financieros                       | 36.500.000  | 274.892.276  | 311.392.276 | 311.392.276    | 29.792.077 | 25.194.019              | 24.088.224 | 1.105.795         | 281.600.199          | 4.598.058         | 5.703.853          |
| 29.02         |              |         | Edificios                                                         | 0           | 185.000.000  | 185.000.000 | 185.000.000    | 0          | 0                       | 0          | 0                 | 185.000.000          | 0                 | 0                  |
| 29.03         |              |         | Vehículos                                                         | 0           | 45.000.000   | 45.000.000  | 45.000.000     | 0          | 0                       | 0          | 0                 | 45.000.000           | 0                 | 0                  |
| 29.03.002     |              |         | VEHICULOS                                                         | 0           | 45.000.000   | 45.000.000  | 45.000.000     | 0          | 0                       | 0          | 0                 | 45.000.000           | 0                 | 0                  |
| 29.04         |              |         | Mobiliario y Otros                                                | 10.000.000  | 31.000.000   | 41.000.000  | 41.000.000     | 12.024.065 | 11.710.931              | 11.268.741 | 442.190           | 28.975.935           | 313.134           | 755.324            |
| 29.04.001     |              |         | MOBILIARIO Y OTROS                                                | 10.000.000  | 27.600.000   | 37.600.000  | 37.600.000     | 9.119.078  | 9.119.079               | 8.845.379  | 273.700           | 28.480.922           | -1                | 273.699            |
| 29.04.002     |              |         | MOBILIARIOS INFERIOR A 3 UTM                                      | 0           | 3.400.000    | 3.400.000   | 3.400.000      | 2.904.987  | 2.591.852               | 2.423.362  | 168.490           | 495.013              | 313.135           | 481.625            |
| 29.05         |              |         | Máquinas y Equipos                                                | 11.500.000  | 11.392.276   | 22.892.276  | 22.892.276     | 10.300.781 | 8.887.285               | 8.498.634  | 388.651           | 12.591.495           | 1.413.496         | 1.802.147          |
| 29.05.001     |              |         | Máquinas y Equipos de Oficina                                     | 8.000.000   | 3.092.276    | 11.092.276  | 11.092.276     | 6.569.281  | 5.155.785               | 4.767.134  | 388.651           | 4.522.995            | 1.413.496         | 1.802.147          |
| 29.05.001.001 |              |         | Máquinas y Equipos de Oficina                                     | 8.000.000   | 1.590.401    | 9.590.401   | 9.590.401      | 6.391.021  | 4.977.525               | 4.657.535  | 319.990           | 3.199.380            | 1.413.496         | 1.733.486          |
| 29.05.001.002 |              |         | MAQUINAS Y EQUIPOS INFERIOR A 3 UTM                               | 0           | 409.599      | 409.599     | 409.599        | 178.260    | 178.260                 | 109.599    | 68.661            | 231.339              | 0                 | 68.661             |
| 29.05.002     |              |         | Maquinarias y Equipos para la Producción                          | 1.000.000   | 0            | 1.000.000   | 1.000.000      | 0          | 0                       | 0          | 0                 | 1.000.000            | 0                 | 0                  |
| 29.05.999     |              |         | Otras                                                             | 2.500.000   | 8.300.000    | 10.800.000  | 10.800.000     | 3.731.500  | 3.731.500               | 3.731.500  | 0                 | 7.068.500            | 0                 | 0                  |
| 29.06         |              |         | Equipos Informáticos                                              | 10.000.000  | 2.500.000    | 12.500.000  | 12.500.000     | 5.467.231  | 4.595.803               | 4.320.849  | 274.954           | 7.032.769            | 871.428           | 1.146.382          |
| 29.06.001     |              |         | Equipos Computacionales y Periféricos                             | 5.000.000   | 2.500.000    | 7.500.000   | 7.500.000      | 5.467.231  | 4.595.803               | 4.320.849  | 274.954           | 2.032.769            | 871.428           | 1.146.382          |

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|               |      |         |                                                                    | PRESUPUESTO |               |               |               |             |             |             |                |                   |                |                 |
|---------------|------|---------|--------------------------------------------------------------------|-------------|---------------|---------------|---------------|-------------|-------------|-------------|----------------|-------------------|----------------|-----------------|
|               |      | Sub.    |                                                                    | 1           | 2             | 3             | 4             | 5           | 6           | 5-6         | 3-4            | 4-5               | 4-6            |                 |
| Cuenta        | Prog | C.Costo | Denominación                                                       | Inicial     | Modificacion  | Vigente       | Vigente Mes   | Obligación  | Devengada   | Pago        | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 29.06.001.001 |      |         | Equipos Computacionales y Periféricos                              | 5.000.000   | -500.000      | 4.500.000     | 4.500.000     | 3.633.859   | 2.943.555   | 2.764.527   | 179.028        | 866.141           | 690.304        | 869.332         |
| 29.06.001.002 |      |         | Equipos Computacionales y Periféricos Inferior 3 UTM               | 0           | 3.000.000     | 3.000.000     | 3.000.000     | 1.833.372   | 1.652.248   | 1.556.322   | 95.926         | 1.166.628         | 181.124        | 277.050         |
| 29.06.002     |      |         | Equipos de Comunicaciones para Redes Informáticas                  | 5.000.000   | 0             | 5.000.000     | 5.000.000     | 0           | 0           | 0           | 0              | 5.000.000         | 0              | 0               |
| 29.07         |      |         | Programas Informáticos                                             | 5.000.000   | 0             | 5.000.000     | 5.000.000     | 2.000.000   | 0           | 0           | 0              | 3.000.000         | 2.000.000      | 2.000.000       |
| 29.07.001     |      |         | Programas Computacionales                                          | 5.000.000   | 0             | 5.000.000     | 5.000.000     | 2.000.000   | 0           | 0           | 0              | 3.000.000         | 2.000.000      | 2.000.000       |
| 31            |      |         | C x P Iniciativas de Inversión                                     | 7.571.717   | 1.255.501.547 | 1.263.073.264 | 1.263.073.264 | 249.857.690 | 216.788.932 | 196.155.893 | 20.633.039     | 1.013.215.574     | 33.068.758     | 53.701.797      |
| 31.01         |      |         | Estudios Básicos                                                   | 7.571.717   | 227.773.855   | 235.345.572   | 235.345.572   | 62.130.000  | 31.380.000  | 31.380.000  | 0              | 173.215.572       | 30.750.000     | 30.750.000      |
| 31.01.002     |      |         | Consultorías                                                       | 7.571.717   | 227.773.855   | 235.345.572   | 235.345.572   | 62.130.000  | 31.380.000  | 31.380.000  | 0              | 173.215.572       | 30.750.000     | 30.750.000      |
| 31.02         |      |         | Proyectos                                                          | 0           | 1.027.727.692 | 1.027.727.692 | 1.027.727.692 | 187.727.690 | 185.408.932 | 164.775.893 | 20.633.039     | 840.000.002       | 2.318.758      | 22.951.797      |
| 31.02.002     |      |         | Consultorías                                                       | 0           | 2.000.000     | 2.000.000     | 2.000.000     | 0           | 0           | 0           | 0              | 2.000.000         | 0              | 0               |
| 31.02.004     |      |         | Obras Civiles                                                      | 0           | 1.025.727.692 | 1.025.727.692 | 1.025.727.692 | 187.727.690 | 185.408.932 | 164.775.893 | 20.633.039     | 838.000.002       | 2.318.758      | 22.951.797      |
| 31.02.004.238 |      |         | PAVIMENTACION ACERAS DIVERSOS SECTORES DE LA COMUNA                | 0           | 5.999.993     | 5.999.993     | 5.999.993     | 0           | 0           | 0           | 0              | 5.999.993         | 0              | 0               |
| 31.02.004.247 |      |         | PMU CONSTRUCCION ALCANTARILLADO POBLACION LOS RADALES, CHIGUAYANTE | 0           | 49.999.000    | 49.999.000    | 49.999.000    | 0           | 0           | 0           | 0              | 49.999.000        | 0              | 0               |
| 31.02.004.251 |      |         | CONSTRUCCION Y REPARACION INFRAESTRUCTURA COMUNAL                  | 0           | 11.834.143    | 11.834.143    | 11.834.143    | 0           | 0           | 0           | 0              | 11.834.143        | 0              | 0               |
| 31.02.004.265 |      |         | CONSTRUCCION SEDE SOCIAL JUNTA DE VECINOS PORVENIR                 | 0           | 49.750.000    | 49.750.000    | 49.750.000    | 0           | 0           | 0           | 0              | 49.750.000        | 0              | 0               |
| 31.02.004.274 |      |         | MEJORAMIENTO PASAJE SIN NOMBRE MIGUEL GRAU                         | 0           | 28.500.000    | 28.500.000    | 28.500.000    | 0           | 0           | 0           | 0              | 28.500.000        | 0              | 0               |

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|               |      |         |                    | PRESUPUESTO |              |            |                |                         |            |                   |                      |                   |                    |         |
|---------------|------|---------|--------------------|-------------|--------------|------------|----------------|-------------------------|------------|-------------------|----------------------|-------------------|--------------------|---------|
|               |      | Sub.    |                    | 1           | 2            | 3          | 4              | 5                       | 6          | 5-6               | 3-4                  | 4-5               | 4-6                |         |
| Cuenta        | Prog | C.Costo | Denominación       | Inicial     | Modificacion | Vigente    | Vigente<br>Mes | Obligación<br>Devengada | Pago       | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |         |
| 31.02.004.276 |      |         | APORTE MUNICIPAL   | 0           | 88.000.000   | 88.000.000 | 88.000.000     | 0                       | 0          | 0                 | 0                    | 88.000.000        | 0                  | 0       |
|               |      |         | PROGRAMA           |             |              |            |                |                         |            |                   |                      |                   |                    |         |
| 31.02.004.287 |      |         | RECUPERACION DE    | 0           | 3.208.198    | 3.208.198  | 3.208.198      | 0                       | 0          | 0                 | 0                    | 3.208.198         | 0                  | 0       |
|               |      |         | BARRIOS LEONERA 1  |             |              |            |                |                         |            |                   |                      |                   |                    |         |
|               |      |         | PMU CONSTRUCCION   |             |              |            |                |                         |            |                   |                      |                   |                    |         |
|               |      |         | CUBIERTA           |             |              |            |                |                         |            |                   |                      |                   |                    |         |
| 31.02.004.288 |      |         | MULTICANCHA LA     | 0           | 7.000.000    | 7.000.000  | 7.000.000      | 6.775.890               | 6.101.011  | 6.101.011         | 0                    | 224.110           | 674.879            | 674.879 |
|               |      |         | RIBERA             |             |              |            |                |                         |            |                   |                      |                   |                    |         |
|               |      |         | MEJORAMIENTO SEDE  |             |              |            |                |                         |            |                   |                      |                   |                    |         |
|               |      |         | CD UNION ANGAMOS   |             |              |            |                |                         |            |                   |                      |                   |                    |         |
| 31.02.004.293 |      |         | MEJORAMIENTO       | 0           | 2.000.000    | 2.000.000  | 2.000.000      | 983.149                 | 983.149    | 983.149           | 0                    | 1.016.851         | 0                  | 0       |
|               |      |         | SISTEMA BARRERA    |             |              |            |                |                         |            |                   |                      |                   |                    |         |
|               |      |         | CRUCE FERROVIARIO  |             |              |            |                |                         |            |                   |                      |                   |                    |         |
|               |      |         | SANTA SOFIA        |             |              |            |                |                         |            |                   |                      |                   |                    |         |
| 31.02.004.299 |      |         | CONSTRUCCION       | 0           | 20.000.000   | 20.000.000 | 20.000.000     | 0                       | 0          | 0                 | 0                    | 20.000.000        | 0                  | 0       |
|               |      |         | REDUCTORES DE      |             |              |            |                |                         |            |                   |                      |                   |                    |         |
|               |      |         | VELOCIDAD          |             |              |            |                |                         |            |                   |                      |                   |                    |         |
| 31.02.004.302 |      |         | MEJORAMIENTO       | 0           | 25.000.000   | 25.000.000 | 25.000.000     | 0                       | 0          | 0                 | 0                    | 25.000.000        | 0                  | 0       |
|               |      |         | DIVERSAS PLAZAS DE |             |              |            |                |                         |            |                   |                      |                   |                    |         |
|               |      |         | LA COMUNA          |             |              |            |                |                         |            |                   |                      |                   |                    |         |
| 31.02.004.303 |      |         | CONSTRUCCION       | 0           | 25.000.000   | 25.000.000 | 25.000.000     | 0                       | 0          | 0                 | 0                    | 25.000.000        | 0                  | 0       |
|               |      |         | PAVIMENTO PASAJE 3 |             |              |            |                |                         |            |                   |                      |                   |                    |         |
|               |      |         | POBLACION PABLO    |             |              |            |                |                         |            |                   |                      |                   |                    |         |
|               |      |         | NERUDA             |             |              |            |                |                         |            |                   |                      |                   |                    |         |
| 31.02.004.304 |      |         | PMU MEJORAMIENTO   | 0           | 34.990.000   | 34.990.000 | 34.990.000     | 32.377.136              | 32.377.136 | 32.377.136        | 0                    | 2.612.864         | 0                  | 0       |
|               |      |         | PLAZA RECREATIVA   |             |              |            |                |                         |            |                   |                      |                   |                    |         |
|               |      |         | SECTOR VILLA DEL   |             |              |            |                |                         |            |                   |                      |                   |                    |         |
|               |      |         | RIO                |             |              |            |                |                         |            |                   |                      |                   |                    |         |
| 31.02.004.305 |      |         | PMU MEJORAMIENTO   | 0           | 13.417.982   | 13.417.982 | 13.417.982     | 13.410.887              | 13.410.887 | 13.410.887        | 0                    | 7.095             | 0                  | 0       |
|               |      |         | PASAJES PLAZAS DEL |             |              |            |                |                         |            |                   |                      |                   |                    |         |
|               |      |         | SOL CHIGUAYANTE    |             |              |            |                |                         |            |                   |                      |                   |                    |         |

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|               |      |         |                                                                                      | PRESUPUESTO |              |            |                |                         |            |                   |                      |                   |                    |            |
|---------------|------|---------|--------------------------------------------------------------------------------------|-------------|--------------|------------|----------------|-------------------------|------------|-------------------|----------------------|-------------------|--------------------|------------|
|               |      | Sub.    |                                                                                      | 1           | 2            | 3          | 4              | 5                       | 6          | 5-6               | 3-4                  | 4-5               | 4-6                |            |
| Cuenta        | Prog | C.Costo | Denominación                                                                         | Inicial     | Modificacion | Vigente    | Vigente<br>Mes | Obligación<br>Devengada | Pago       | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |            |
| 31.02.004.306 |      |         | PMU MEJORAMIENTO DE SERVICIOS DE ALIMENTACION, ESCUELA REPUBLICA DE BELGICA          | 0           | 7.876.042    | 7.876.042  | 7.876.042      | 5.312.081               | 5.312.081  | 5.312.081         | 0                    | 2.563.961         | 0                  | 0          |
| 31.02.004.307 |      |         | CONSTRUCCION ACERAS DIVERSAS SECTOR DE LA COMUNA                                     | 0           | 20.000.000   | 20.000.000 | 20.000.000     | 1.233.554               | 0          | 0                 | 0                    | 18.766.446        | 1.233.554          | 1.233.554  |
| 31.02.004.309 |      |         | PMU REPARACION PAVIMENTOS DIVERSOS SECTORES DE LA COMUNA                             | 0           | 49.405.944   | 49.405.944 | 49.405.944     | 48.974.421              | 48.974.421 | 48.974.421        | 0                    | 431.523           | 0                  | 0          |
| 31.02.004.310 |      |         | PMU CONSTRUCCION SEDE SOCIAL VILLA MANQUIMAVIDA                                      | 0           | 48.482.885   | 48.482.885 | 48.482.885     | 0                       | 0          | 0                 | 0                    | 48.482.885        | 0                  | 0          |
| 31.02.004.311 |      |         | CHGTE MEJORAMIENTO PLAZA COPA DE AGUA                                                | 0           | 11.000.000   | 11.000.000 | 11.000.000     | 10.999.538              | 10.999.538 | 10.999.538        | 0                    | 462               | 0                  | 0          |
| 31.02.004.312 |      |         | PMU MEJORAMIENTO PLAZA INES ENRIQUE FRODDEN                                          | 0           | 49.823.813   | 49.823.813 | 49.823.813     | 0                       | 0          | 0                 | 0                    | 49.823.813        | 0                  | 0          |
| 31.02.004.313 |      |         | PMU CONSTRUCCION GRADERIAS ESCUELA JHON KENNEDY                                      | 0           | 35.574.306   | 35.574.306 | 35.574.306     | 0                       | 0          | 0                 | 0                    | 35.574.306        | 0                  | 0          |
| 31.02.004.314 |      |         | PMU CONSTRUCCION MULTICANCHA VILLA ANTILLANCA                                        | 0           | 43.001.394   | 43.001.394 | 43.001.394     | 0                       | 0          | 0                 | 0                    | 43.001.394        | 0                  | 0          |
| 31.02.004.315 |      |         | PMU ENTUBACION CANAL EXISTENTE AV. 8 ORIENTE, CHGTE.                                 | 0           | 22.769.163   | 22.769.163 | 22.769.163     | 0                       | 0          | 0                 | 0                    | 22.769.163        | 0                  | 0          |
| 31.02.004.316 |      |         | PMU ADECUACION PATIO CUBIERTO Y CONSTRUCCION CORREDOR PREBASICA ESCUELA MANQUIMAVIDA | 0           | 45.856.497   | 45.856.497 | 45.856.497     | 18.392.194              | 18.392.194 | 0                 | 18.392.194           | 27.464.303        | 0                  | 18.392.194 |

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|               |      |         |                                                                                               | PRESUPUESTO |              |            |            |            |            |            |           |             |          |           |
|---------------|------|---------|-----------------------------------------------------------------------------------------------|-------------|--------------|------------|------------|------------|------------|------------|-----------|-------------|----------|-----------|
|               |      |         |                                                                                               | 1           | 2            | 3          | 4          |            | 5          | 6          | 5-6       | 3-4         | 4-5      | 4-6       |
| Sub.          |      |         |                                                                                               |             |              |            | Vigente    | Obligación |            |            | Deuda     | Saldo       | Saldo    | Saldo     |
| Cuenta        | Prog | C.Costo | Denominación                                                                                  | Inicial     | Modificacion | Vigente    | Mes        | Obligación | Devengada  | Pago       | Exigible  | Comprometer | Devengar | Por Pagar |
| 31.02.004.317 |      |         | PMU CONSTRUCCION PATIO CUBIERTO CIERRE PERIMETRAL Y ADQ. DE MOBILIARIO ESCUELA HIPOLITO SALAS | 0           | 49.878.291   | 49.878.291 | 49.878.291 | 0          | 0          | 0          | 0         | 49.878.291  | 0        | 0         |
| 31.02.004.318 |      |         | PMU CONSTRUCCION SEDE SOCIAL CALLE LAS LILAS, SECTOR PAPEN                                    | 0           | 47.885.523   | 47.885.523 | 47.885.523 | 0          | 0          | 0          | 0         | 47.885.523  | 0        | 0         |
| 31.02.004.319 |      |         | PMU MEJORAMIENTO ACERA NORTE AVENIDA SANTA ELENA                                              | 0           | 40.674.518   | 40.674.518 | 40.674.518 | 26.815.507 | 26.405.182 | 24.164.337 | 2.240.845 | 13.859.011  | 410.325  | 2.651.170 |
| 31.02.004.320 |      |         | PMB ASISTENCIA TECNICA                                                                        | 0           | 52.800.000   | 52.800.000 | 52.800.000 | 22.453.333 | 22.453.333 | 22.453.333 | 0         | 30.346.667  | 0        | 0         |
| 31.02.004.321 |      |         | COMPLEMENTO, CONSTRUCCION ALCANTARILLADO POB. LOS RADALES                                     | 0           | 25.000.000   | 25.000.000 | 25.000.000 | 0          | 0          | 0          | 0         | 25.000.000  | 0        | 0         |
| 31.02.004.322 |      |         | COMPLEMENTO MUNICIPAL, CONSTRUCCION SALA DE ARTES ESCENICAS                                   | 0           | 30.000.000   | 30.000.000 | 30.000.000 | 0          | 0          | 0          | 0         | 30.000.000  | 0        | 0         |
| 31.02.004.323 |      |         | REDUCTORES DE VELOCIDAD                                                                       | 0           | 20.000.000   | 20.000.000 | 20.000.000 | 0          | 0          | 0          | 0         | 20.000.000  | 0        | 0         |
| 31.02.004.324 |      |         | APORTE MUNICIPAL VILLA LA RIVERA                                                              | 0           | 8.000.000    | 8.000.000  | 8.000.000  | 0          | 0          | 0          | 0         | 8.000.000   | 0        | 0         |
| 31.02.004.325 |      |         | CONEXION SISTEMA AGUAS SERVIDAS SECTOR LAS VIOLETAS                                           | 0           | 13.000.000   | 13.000.000 | 13.000.000 | 0          | 0          | 0          | 0         | 13.000.000  | 0        | 0         |
| 31.02.004.326 |      |         | APORTE MUNICIPAL SEDE PORVENIR                                                                | 0           | 6.000.000    | 6.000.000  | 6.000.000  | 0          | 0          | 0          | 0         | 6.000.000   | 0        | 0         |
| 31.02.004.327 |      |         | CONSTRUCCION TALUD EMERGENCIA LOS CIRUELOS                                                    | 0           | 13.000.000   | 13.000.000 | 13.000.000 | 0          | 0          | 0          | 0         | 13.000.000  | 0        | 0         |
| 31.02.004.328 |      |         | MEJORAMIENTO INFRAESTRUCTURA CEMENTERIO                                                       | 0           | 5.000.000    | 5.000.000  | 5.000.000  | 0          | 0          | 0          | 0         | 5.000.000   | 0        | 0         |

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|               |      |         |                                                                 | PRESUPUESTO |              |            |                |                          |            |            |                   |                      |                   |                    |
|---------------|------|---------|-----------------------------------------------------------------|-------------|--------------|------------|----------------|--------------------------|------------|------------|-------------------|----------------------|-------------------|--------------------|
|               |      |         |                                                                 | 1           | 2            | 3          | 4              | 5                        | 6          | 5-6        | 3-4               | 4-5                  | 4-6               |                    |
| Cuenta        | Sub. |         | Denominación                                                    | Inicial     | Modificacion | Vigente    | Vigente<br>Mes | Obligación<br>Obligación | Devengada  | Pago       | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
|               | Prog | C.Costo |                                                                 |             |              |            |                |                          |            |            |                   |                      |                   |                    |
| 31.02.004.329 |      |         | APORTE MUNICIPAL<br>PMU ACERAS NORTES<br>AVENIDA SANTA<br>ELENA | 0           | 10.000.000   | 10.000.000 | 10.000.000     | 0                        | 0          | 0          | 0                 | 10.000.000           | 0                 | 0                  |
| 31.02.004.330 |      |         | MEJORAMIENTO<br>ACCESO PLAZA<br>INTERIOR POBLACION<br>PORVENIR  | 0           | 6.000.000    | 6.000.000  | 6.000.000      | 0                        | 0          | 0          | 0                 | 6.000.000            | 0                 | 0                  |
| 33            |      |         | C x P Transferencias de<br>Capital                              | 0           | 23.342.000   | 23.342.000 | 23.342.000     | 11.070.000               | 11.070.000 | 11.070.000 | 0                 | 12.272.000           | 0                 | 0                  |
| 33.03         |      |         | A Otras Entidades<br>Públicas                                   | 0           | 23.342.000   | 23.342.000 | 23.342.000     | 11.070.000               | 11.070.000 | 11.070.000 | 0                 | 12.272.000           | 0                 | 0                  |
| 33.03.001     |      |         | A los Servicios Regionales<br>de Vivienda y<br>Urbanización     | 0           | 23.342.000   | 23.342.000 | 23.342.000     | 11.070.000               | 11.070.000 | 11.070.000 | 0                 | 12.272.000           | 0                 | 0                  |
| 33.03.001.001 |      |         | Programa Pavimentos<br>Participativos                           | 0           | 23.342.000   | 23.342.000 | 23.342.000     | 11.070.000               | 11.070.000 | 11.070.000 | 0                 | 12.272.000           | 0                 | 0                  |
| 34            |      |         | C x P Servicio de la<br>Deuda                                   | 50.000.000  | 14.300.000   | 64.300.000 | 64.300.000     | 20.560.105               | 20.560.105 | 11.981.913 | 8.578.192         | 43.739.895           | 0                 | 8.578.192          |
| 34.07         |      |         | Deuda Flotante                                                  | 50.000.000  | 14.300.000   | 64.300.000 | 64.300.000     | 20.560.105               | 20.560.105 | 11.981.913 | 8.578.192         | 43.739.895           | 0                 | 8.578.192          |
| 34.07.001     |      |         | DE AÑOS ANTERIORES<br>(REGISTRADA)                              | 50.000.000  | 14.300.000   | 64.300.000 | 64.300.000     | 20.560.105               | 20.560.105 | 11.981.913 | 8.578.192         | 43.739.895           | 0                 | 8.578.192          |
| 34.07.001.017 |      |         | DEUDA FLOTANTE                                                  | 50.000.000  | 14.300.000   | 64.300.000 | 64.300.000     | 20.560.105               | 20.560.105 | 11.981.913 | 8.578.192         | 43.739.895           | 0                 | 8.578.192          |