

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2016

|                   |      |         |                                                                                                                       | 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   |
|                   |      |         | Acreeedores                                                                                                           | 11.893.074.052 | 3.031.357.664 | 14.924.431.716 | 14.924.431.716 | 9.364.749.440 | 9.232.538.861 | 8.917.724.326 | 314.814.535 | 5.559.682.276 | 132.210.579 | 447.025.114 |
| 21                |      |         | Presupuestarios                                                                                                       |                |               |                |                |               |               |               |             |               |             |             |
|                   |      |         | C x P Gastos en Personal                                                                                              | 3.713.024.052  | 541.262.909   | 4.254.286.961  | 4.254.286.961  | 2.436.115.040 | 2.436.115.040 | 2.430.344.685 | 5.770.355   | 1.818.171.921 | 0           | 5.770.355   |
| 21.01             |      |         | Personal de Planta                                                                                                    | 1.726.938.659  | 97.482.000    | 1.824.420.659  | 1.824.420.659  | 985.799.906   | 985.799.906   | 985.799.906   | 0           | 838.620.753   | 0           | 0           |
| 21.01.001         |      |         | Sueldos y Sobresueldos                                                                                                | 1.391.590.822  | 70.482.000    | 1.462.072.822  | 1.462.072.822  | 780.158.299   | 780.158.299   | 780.158.299   | 0           | 681.914.523   | 0           | 0           |
| 21.01.001.001     |      |         | Sueldos base                                                                                                          | 316.829.311    | 6.922.000     | 323.751.311    | 323.751.311    | 176.368.079   | 176.368.079   | 176.368.079   | 0           | 147.383.232   | 0           | 0           |
| 21.01.001.001.001 |      |         | SUELDO BASE ART.5 ,<br>LETRA C) LEY 18.883                                                                            | 316.829.311    | 6.922.000     | 323.751.311    | 323.751.311    | 176.368.079   | 176.368.079   | 176.368.079   | 0           | 147.383.232   | 0           | 0           |
| 21.01.001.002     |      |         | Asignación de Antigüedad                                                                                              | 17.394.512     | 0             | 17.394.512     | 17.394.512     | 13.126.559    | 13.126.559    | 13.126.559    | 0           | 4.267.953     | 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> | 17.394.512     | 0             | 17.394.512     | 17.394.512     | 13.126.559    | 13.126.559    | 13.126.559    | 0           | 4.267.953     | 0           | 0           |
| 21.01.001.003     |      |         | Asignación Profesional                                                                                                | 0              | 39.500.000    | 39.500.000     | 39.500.000     | 27.287.016    | 27.287.016    | 27.287.016    | 0           | 12.212.984    | 0           | 0           |
| 21.01.001.003.001 |      |         | Asignación Profesional,<br>Decreto Ley Nº 479, de<br>1974 <sup>1</sup>                                                | 0              | 39.500.000    | 39.500.000     | 39.500.000     | 27.287.016    | 27.287.016    | 27.287.016    | 0           | 12.212.984    | 0           | 0           |
| 21.01.001.004     |      |         | Asignación de Zona                                                                                                    | 88.053.310     | 1.938.000     | 89.991.310     | 89.991.310     | 49.383.081    | 49.383.081    | 49.383.081    | 0           | 40.608.229    | 0           | 0           |
| 21.01.001.004.001 |      |         | Asignación de Zona, Art.<br>7 y 25, D.L. Nº 3.551 <sup>1</sup>                                                        | 88.053.310     | 1.938.000     | 89.991.310     | 89.991.310     | 49.383.081    | 49.383.081    | 49.383.081    | 0           | 40.608.229    | 0           | 0           |
| 21.01.001.007     |      |         | Asignaciones del D.L. Nº<br>3.551, de 1981                                                                            | 493.814.905    | 15.377.000    | 509.191.905    | 509.191.905    | 296.756.746   | 296.756.746   | 296.756.746   | 0           | 212.435.159   | 0           | 0           |
| 21.01.001.007.001 |      |         | Asignación Municipal,<br>Art. 24 y 31 DL. Nº 3.551,<br>de 1981 <sup>1</sup>                                           | 493.814.905    | 15.377.000    | 509.191.905    | 509.191.905    | 296.756.746   | 296.756.746   | 296.756.746   | 0           | 212.435.159   | 0           | 0           |
| 21.01.001.009     |      |         | Asignaciones Especiales                                                                                               | 32.363.685     | 0             | 32.363.685     | 32.363.685     | 15.724.739    | 15.724.739    | 15.724.739    | 0           | 16.638.946    | 0           | 0           |
| 21.01.001.009.005 |      |         | Asignación Art. 1, Ley Nº<br>19.529 <sup>1</sup>                                                                      | 32.363.685     | 0             | 32.363.685     | 32.363.685     | 15.724.739    | 15.724.739    | 15.724.739    | 0           | 16.638.946    | 0           | 0           |
| 21.01.001.010     |      |         | Asignación de Pérdida de<br>Caja                                                                                      | 200.000        | 0             | 200.000        | 200.000        | 102.280       | 102.280       | 102.280       | 0           | 97.720        | 0           | 0           |
| 21.01.001.010.001 |      |         | Asignación por Pérdida de<br>Caja, Art. 97, letra a), Ley<br>Nº 18.883 <sup>1</sup>                                   | 200.000        | 0             | 200.000        | 200.000        | 102.280       | 102.280       | 102.280       | 0           | 97.720        | 0           | 0           |
| 21.01.001.011     |      |         | Asignación de<br>Movilización                                                                                         | 436.800        | 0             | 436.800        | 436.800        | 283.936       | 283.936       | 283.936       | 0           | 152.864       | 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 |
| 21.01.001.011.001 |              |         | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 <sup>1</sup>  | 436.800     | 0            | 436.800     | 436.800        | 283.936     | 283.936                 | 283.936     | 0                 | 152.864              | 0                 | 0                  |
| 21.01.001.014     |              |         | Asignaciones Compensatorias                                                | 243.383.931 | 5.245.000    | 248.628.931 | 248.628.931    | 108.419.630 | 108.419.630             | 108.419.630 | 0                 | 140.209.301          | 0                 | 0                  |
| 21.01.001.014.001 |              |         | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>            | 67.612.363  | 1.489.684    | 69.102.047  | 69.102.047     | 37.805.153  | 37.805.153              | 37.805.153  | 0                 | 31.296.894           | 0                 | 0                  |
| 21.01.001.014.002 |              |         | Bonificación Compensatoria de Salud, Art. 3º, Ley N° 18.566 <sup>1</sup>   | 35.045.500  | 1.122.372    | 36.167.872  | 36.167.872     | 21.052.283  | 21.052.283              | 21.052.283  | 0                 | 15.115.589           | 0                 | 0                  |
| 21.01.001.014.003 |              |         | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>            | 85.307.402  | 0            | 85.307.402  | 85.307.402     | 47.972.722  | 47.972.722              | 47.972.722  | 0                 | 37.334.680           | 0                 | 0                  |
| 21.01.001.014.004 |              |         | Bonificación Adicional, Art. 11, Ley N° 18.675 <sup>1</sup>                | 2.381.920   | 2.632.944    | 5.014.864   | 5.014.864      | 1.589.472   | 1.589.472               | 1.589.472   | 0                 | 3.425.392            | 0                 | 0                  |
| 21.01.001.014.999 |              |         | Otras Asignaciones Compensatorias <sup>1</sup>                             | 53.036.746  | 0            | 53.036.746  | 53.036.746     | 0           | 0                       | 0           | 0                 | 53.036.746           | 0                 | 0                  |
| 21.01.001.015     |              |         | Asignaciones Sustitutivas                                                  | 33.905.552  | 0            | 33.905.552  | 33.905.552     | 15.443.669  | 15.443.669              | 15.443.669  | 0                 | 18.461.883           | 0                 | 0                  |
| 21.01.001.015.001 |              |         | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                       | 33.905.552  | 0            | 33.905.552  | 33.905.552     | 15.443.669  | 15.443.669              | 15.443.669  | 0                 | 18.461.883           | 0                 | 0                  |
| 21.01.001.019     |              |         | Asignación de Responsabilidad                                              | 8.295.098   | 0            | 8.295.098   | 8.295.098      | 4.962.077   | 4.962.077               | 4.962.077   | 0                 | 3.333.021            | 0                 | 0                  |
| 21.01.001.019.001 |              |         | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008 <sup>1</sup> | 8.295.098   | 0            | 8.295.098   | 8.295.098      | 4.962.077   | 4.962.077               | 4.962.077   | 0                 | 3.333.021            | 0                 | 0                  |
| 21.01.001.022     |              |         | COMPONENTE BASE ASIGNACION DE DESEMPEÑO                                    | 129.992.024 | 0            | 129.992.024 | 129.992.024    | 54.335.439  | 54.335.439              | 54.335.439  | 0                 | 75.656.585           | 0                 | 0                  |
| 21.01.001.043     |              |         | ASIGNACION INHERENTE AL CARGO LEY N° 18.695                                | 26.921.694  | 0            | 26.921.694  | 26.921.694     | 17.965.048  | 17.965.048              | 17.965.048  | 0                 | 8.956.646            | 0                 | 0                  |
| 21.01.001.999     |              |         | Otras Asignaciones3                                                        | 0           | 1.500.000    | 1.500.000   | 1.500.000      | 0           | 0                       | 0           | 0                 | 1.500.000            | 0                 | 0                  |
| 21.01.002         |              |         | Aportes del Empleador                                                      | 55.728.807  | 0            | 55.728.807  | 55.728.807     | 33.516.504  | 33.516.504              | 33.516.504  | 0                 | 22.212.303           | 0                 | 0                  |
| 21.01.002.001     |              |         | A Servicios de Bienestar                                                   | 20.592.000  | 0            | 20.592.000  | 20.592.000     | 17.802.180  | 17.802.180              | 17.802.180  | 0                 | 2.789.820            | 0                 | 0                  |
| 21.01.002.002     |              |         | Otras Cotizaciones Previsionales                                           | 35.136.807  | 0            | 35.136.807  | 35.136.807     | 15.714.324  | 15.714.324              | 15.714.324  | 0                 | 19.422.483           | 0                 | 0                  |
| 21.01.003         |              |         | Asignaciones por Desempeño                                                 | 136.957.030 | 0            | 136.957.030 | 136.957.030    | 67.954.048  | 67.954.048              | 67.954.048  | 0                 | 69.002.982           | 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 |
|                   |      |         |              |                                                                                                 |               |              |               |                |             |                         |             |                   |                      |                   |                    |
| 21.01.003.001     |      |         |              | Desempeño Institucional                                                                         | 66.035.948    | 0            | 66.035.948    | 66.035.948     | 31.373.580  | 31.373.580              | 31.373.580  | 0                 | 34.662.368           | 0                 | 0                  |
| 21.01.003.001.001 |      |         |              | Asignación de<br>Mejoramiento de la<br>Gestión Municipal, Art. 1,<br>Ley N° 20.008 <sup>1</sup> | 66.035.948    | 0            | 66.035.948    | 66.035.948     | 31.373.580  | 31.373.580              | 31.373.580  | 0                 | 34.662.368           | 0                 | 0                  |
| 21.01.003.002     |      |         |              | Desempeño Colectivo                                                                             | 64.996.012    | 0            | 64.996.012    | 64.996.012     | 33.417.396  | 33.417.396              | 33.417.396  | 0                 | 31.578.616           | 0                 | 0                  |
| 21.01.003.002.001 |      |         |              | Asignación de<br>Mejoramiento de la<br>Gestión Municipal, Art. 1,<br>Ley N° 20.008 <sup>1</sup> | 64.996.012    | 0            | 64.996.012    | 64.996.012     | 33.417.396  | 33.417.396              | 33.417.396  | 0                 | 31.578.616           | 0                 | 0                  |
| 21.01.003.003     |      |         |              | Desempeño Individual                                                                            | 5.925.070     | 0            | 5.925.070     | 5.925.070      | 3.163.072   | 3.163.072               | 3.163.072   | 0                 | 2.761.998            | 0                 | 0                  |
| 21.01.003.003.002 |      |         |              | Asignación de Incentivo<br>por Gestión<br>Jurisdiccional, Art. 2, Ley<br>N° 20.008 <sup>1</sup> | 5.925.070     | 0            | 5.925.070     | 5.925.070      | 3.163.072   | 3.163.072               | 3.163.072   | 0                 | 2.761.998            | 0                 | 0                  |
| 21.01.004         |      |         |              | Remuneraciones Variables                                                                        | 118.000.000   | 2.500.000    | 120.500.000   | 120.500.000    | 73.702.791  | 73.702.791              | 73.702.791  | 0                 | 46.797.209           | 0                 | 0                  |
| 21.01.004.005     |      |         |              | Trabajos Extraordinarios                                                                        | 100.000.000   | 0            | 100.000.000   | 100.000.000    | 62.201.653  | 62.201.653              | 62.201.653  | 0                 | 37.798.347           | 0                 | 0                  |
| 21.01.004.006     |      |         |              | Comisiones de Servicios                                                                         | 14.000.000    | 2.500.000    | 16.500.000    | 16.500.000     | 11.371.127  | 11.371.127              | 11.371.127  | 0                 | 5.128.873            | 0                 | 0                  |
| 21.01.004.007     |      |         |              | Comisiones de Servicios<br>en el Exterior                                                       | 4.000.000     | 0            | 4.000.000     | 4.000.000      | 130.011     | 130.011                 | 130.011     | 0                 | 3.869.989            | 0                 | 0                  |
| 21.01.005         |      |         |              | Aguinaldos y Bonos                                                                              | 24.662.000    | 24.500.000   | 49.162.000    | 49.162.000     | 30.468.264  | 30.468.264              | 30.468.264  | 0                 | 18.693.736           | 0                 | 0                  |
| 21.01.005.001     |      |         |              | Aguinaldos                                                                                      | 5.512.000     | 0            | 5.512.000     | 5.512.000      | 0           | 0                       | 0           | 0                 | 5.512.000            | 0                 | 0                  |
| 21.01.005.001.001 |      |         |              | Aguinaldo de Fiestas<br>Patrias <sup>1</sup>                                                    | 3.120.000     | 0            | 3.120.000     | 3.120.000      | 0           | 0                       | 0           | 0                 | 3.120.000            | 0                 | 0                  |
| 21.01.005.001.002 |      |         |              | Aguinaldo de Navidad <sup>1</sup>                                                               | 2.392.000     | 0            | 2.392.000     | 2.392.000      | 0           | 0                       | 0           | 0                 | 2.392.000            | 0                 | 0                  |
| 21.01.005.002     |      |         |              | Bonos de Escolaridad                                                                            | 2.800.000     | 0            | 2.800.000     | 2.800.000      | 2.382.356   | 2.382.356               | 2.382.356   | 0                 | 417.644              | 0                 | 0                  |
| 21.01.005.003     |      |         |              | Bonos Especiales                                                                                | 15.600.000    | 24.500.000   | 40.100.000    | 40.100.000     | 27.623.508  | 27.623.508              | 27.623.508  | 0                 | 12.476.492           | 0                 | 0                  |
| 21.01.005.003.001 |      |         |              | Bono Extraordinario<br>Anual <sup>1</sup>                                                       | 15.600.000    | 24.500.000   | 40.100.000    | 40.100.000     | 27.623.508  | 27.623.508              | 27.623.508  | 0                 | 12.476.492           | 0                 | 0                  |
| 21.01.005.004     |      |         |              | Bonificación Adicional al<br>Bono de Escolaridad                                                | 750.000       | 0            | 750.000       | 750.000        | 462.400     | 462.400                 | 462.400     | 0                 | 287.600              | 0                 | 0                  |
| 21.02             |      |         |              | Personal a Contrata                                                                             | 1.228.254.138 | 103.973.000  | 1.332.227.138 | 1.332.227.138  | 829.195.201 | 829.195.201             | 829.195.201 | 0                 | 503.031.937          | 0                 | 0                  |
| 21.02.001         |      |         |              | Sueldos y Sobresueldos                                                                          | 956.265.105   | 60.273.000   | 1.016.538.105 | 1.016.538.105  | 625.780.697 | 625.780.697             | 625.780.697 | 0                 | 390.757.408          | 0                 | 0                  |
| 21.02.001.001     |      |         |              | Sueldos base                                                                                    | 284.581.346   | 7.362.000    | 291.943.346   | 291.943.346    | 191.823.867 | 191.823.867             | 191.823.867 | 0                 | 100.119.479          | 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  | Devengada   | Pago        | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 21.02.001.001.001 |      |         | SUELDO BASE ART.5 ,<br>LETRA C) LEY 18.883                                                                | 284.581.346 | 7.362.000    | 291.943.346 | 291.943.346 | 191.823.867 | 191.823.867 | 191.823.867 | 0              | 100.119.479       | 0              | 0               |
| 21.02.001.002     |      |         | Asignación de Antigüedad                                                                                  | 5.840.308   | 0            | 5.840.308   | 5.840.308   | 3.806.737   | 3.806.737   | 3.806.737   | 0              | 2.033.571         | 0              | 0               |
| 21.02.001.002.002 |      |         | Asignación de<br>Antigüedad, Art. 97, letra<br>g), de la Ley N° 18.883 y<br>Leyes N° 19.180 y 19.280<br>1 | 5.840.308   | 0            | 5.840.308   | 5.840.308   | 3.806.737   | 3.806.737   | 3.806.737   | 0              | 2.033.571         | 0              | 0               |
| 21.02.001.003     |      |         | Asignación Profesional                                                                                    | 0           | 28.000.000   | 28.000.000  | 28.000.000  | 15.509.334  | 15.509.334  | 15.509.334  | 0              | 12.490.666        | 0              | 0               |
| 21.02.001.004     |      |         | Asignación de Zona                                                                                        | 79.682.777  | 2.062.000    | 81.744.777  | 81.744.777  | 53.710.755  | 53.710.755  | 53.710.755  | 0              | 28.034.022        | 0              | 0               |
| 21.02.001.004.001 |      |         | Asignación de Zona, Art.<br>7 y 25, D.L. N° 3.551 , de<br>1981 1                                          | 79.682.777  | 2.062.000    | 81.744.777  | 81.744.777  | 53.710.755  | 53.710.755  | 53.710.755  | 0              | 28.034.022        | 0              | 0               |
| 21.02.001.007     |      |         | Asignaciones del D.L. N°<br>3.551, de 1981                                                                | 238.165.643 | 16.884.000   | 255.049.643 | 255.049.643 | 172.290.067 | 172.290.067 | 172.290.067 | 0              | 82.759.576        | 0              | 0               |
| 21.02.001.007.001 |      |         | Asignación Municipal,<br>Art. 24 y 31 D.L. N°<br>3.551, de 19811                                          | 238.165.643 | 16.884.000   | 255.049.643 | 255.049.643 | 172.290.067 | 172.290.067 | 172.290.067 | 0              | 82.759.576        | 0              | 0               |
| 21.02.001.009     |      |         | Asignaciones Especiales                                                                                   | 40.940.684  | 0            | 40.940.684  | 40.940.684  | 26.473.156  | 26.473.156  | 26.473.156  | 0              | 14.467.528        | 0              | 0               |
| 21.02.001.009.005 |      |         | Asignación Art. 1, Ley N°<br>19.5291                                                                      | 40.940.684  | 0            | 40.940.684  | 40.940.684  | 26.473.156  | 26.473.156  | 26.473.156  | 0              | 14.467.528        | 0              | 0               |
| 21.02.001.010     |      |         | Asignación de Pérdida de<br>Caja                                                                          | 500.000     | 0            | 500.000     | 500.000     | 115.065     | 115.065     | 115.065     | 0              | 384.935           | 0              | 0               |
| 21.02.001.010.001 |      |         | Asignación por Pérdida de<br>Caja, Art. 97, letra a),<br>Ley N° 18.883 1                                  | 500.000     | 0            | 500.000     | 500.000     | 115.065     | 115.065     | 115.065     | 0              | 384.935           | 0              | 0               |
| 21.02.001.011     |      |         | Asignación de<br>Movilización                                                                             | 1.300.000   | 0            | 1.300.000   | 1.300.000   | 0           | 0           | 0           | 0              | 1.300.000         | 0              | 0               |
| 21.02.001.011.001 |      |         | Asignación de<br>Movilización, Art. 97,<br>letra b), Ley N° 18.883 1                                      | 1.300.000   | 0            | 1.300.000   | 1.300.000   | 0           | 0           | 0           | 0              | 1.300.000         | 0              | 0               |
| 21.02.001.013     |      |         | Asignaciones<br>Compensatorias                                                                            | 163.454.831 | 5.965.000    | 169.419.831 | 169.419.831 | 85.310.832  | 85.310.832  | 85.310.832  | 0              | 84.108.999        | 0              | 0               |
| 21.02.001.013.001 |      |         | Incremento Previsional,<br>Art. 2, D.L. 3501, de<br>19801                                                 | 61.184.989  | 1.584.184    | 62.769.173  | 62.769.173  | 41.201.651  | 41.201.651  | 41.201.651  | 0              | 21.567.522        | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2016

|                   |      |         |              | 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 |     |
| 21.02.001.013.002 |      |         |              | 18.411.014  | 1.277.280    | 19.688.294  | 19.688.294  | 12.561.866 | 12.561.866           | 12.561.866 | 0              | 7.126.428         | 0              | 0               |     |
| 21.02.001.013.003 |      |         |              | 46.027.039  | 0            | 46.027.039  | 46.027.039  | 31.547.315 | 31.547.315           | 31.547.315 | 0              | 14.479.724        | 0              | 0               |     |
| 21.02.001.013.004 |      |         |              | 0           | 3.103.536    | 3.103.536   | 3.103.536   | 0          | 0                    | 0          | 0              | 3.103.536         | 0              | 0               |     |
| 21.02.001.013.999 |      |         |              | 37.831.789  | 0            | 37.831.789  | 37.831.789  | 0          | 0                    | 0          | 0              | 37.831.789        | 0              | 0               |     |
| 21.02.001.014     |      |         |              | 49.074.542  | 0            | 49.074.542  | 49.074.542  | 31.027.022 | 31.027.022           | 31.027.022 | 0              | 18.047.520        | 0              | 0               |     |
| 21.02.001.014.999 |      |         |              | 49.074.542  | 0            | 49.074.542  | 49.074.542  | 31.027.022 | 31.027.022           | 31.027.022 | 0              | 18.047.520        | 0              | 0               |     |
| 21.02.001.021     |      |         |              | 92.724.974  | 0            | 92.724.974  | 92.724.974  | 45.713.862 | 45.713.862           | 45.713.862 | 0              | 47.011.112        | 0              | 0               |     |
| 21.02.002         |      |         |              | 37.066.259  | 0            | 37.066.259  | 37.066.259  | 28.792.403 | 28.792.403           | 28.792.403 | 0              | 8.273.856         | 0              | 0               |     |
| 21.02.002.001     |      |         |              | 13.104.000  | 0            | 13.104.000  | 13.104.000  | 13.104.000 | 13.104.000           | 13.104.000 | 0              | 0                 | 0              | 0               |     |
| 21.02.002.002     |      |         |              | 23.962.259  | 0            | 23.962.259  | 23.962.259  | 15.688.403 | 15.688.403           | 15.688.403 | 0              | 8.273.856         | 0              | 0               |     |
| 21.02.003         |      |         |              | 93.466.774  | 0            | 93.466.774  | 93.466.774  | 58.904.806 | 58.904.806           | 58.904.806 | 0              | 34.561.968        | 0              | 0               |     |
| 21.02.003.001     |      |         |              | 47.104.287  | 0            | 47.104.287  | 47.104.287  | 25.106.580 | 25.106.580           | 25.106.580 | 0              | 21.997.707        | 0              | 0               |     |
| 21.02.003.001.001 |      |         |              | 47.104.287  | 0            | 47.104.287  | 47.104.287  | 25.106.580 | 25.106.580           | 25.106.580 | 0              | 21.997.707        | 0              | 0               |     |
| 21.02.003.002     |      |         |              | 46.362.487  | 0            | 46.362.487  | 46.362.487  | 33.798.226 | 33.798.226           | 33.798.226 | 0              | 12.564.261        | 0              | 0               |     |
| 21.02.003.002.001 |      |         |              | 46.362.487  | 0            | 46.362.487  | 46.362.487  | 33.798.226 | 33.798.226           | 33.798.226 | 0              | 12.564.261        | 0              | 0               |     |
| 21.02.004         |      |         |              | 104.000.000 | 24.600.000   | 128.600.000 | 128.600.000 | 89.481.693 | 89.481.693           | 89.481.693 | 0              | 39.118.307        | 0              | 0               |     |
| 21.02.004.005     |      |         |              | 90.000.000  | 23.000.000   | 113.000.000 | 113.000.000 | 80.477.690 | 80.477.690           | 80.477.690 | 0              | 32.522.310        | 0              | 0               |     |
| 21.02.004.006     |      |         |              | 11.000.000  | 1.600.000    | 12.600.000  | 12.600.000  | 7.812.962  | 7.812.962            | 7.812.962  | 0              | 4.787.038         | 0              | 0               |     |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2016

|                   |      |         |                                               | 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 |
| 21.02.004.007     |      |         | Comisiones de Servicios en el Exterior        | 3.000.000   | 0            | 3.000.000   | 3.000.000   | 1.191.041   | 1.191.041   | 1.191.041   | 0              | 1.808.959         | 0              | 0               |
| 21.02.005         |      |         | Aguinaldos y Bonos                            | 37.456.000  | 19.100.000   | 56.556.000  | 56.556.000  | 26.235.602  | 26.235.602  | 26.235.602  | 0              | 30.320.398        | 0              | 0               |
| 21.02.005.001     |      |         | Aguinaldos                                    | 8.736.000   | 0            | 8.736.000   | 8.736.000   | 0           | 0           | 0           | 0              | 8.736.000         | 0              | 0               |
| 21.02.005.001.001 |      |         | Aguinaldo de Fiestas Patrias <sup>1</sup>     | 5.096.000   | 0            | 5.096.000   | 5.096.000   | 0           | 0           | 0           | 0              | 5.096.000         | 0              | 0               |
| 21.02.005.001.002 |      |         | Aguinaldo de Navidad <sup>1</sup>             | 3.640.000   | 0            | 3.640.000   | 3.640.000   | 0           | 0           | 0           | 0              | 3.640.000         | 0              | 0               |
| 21.02.005.002     |      |         | Bono de Escolaridad                           | 3.500.000   | 0            | 3.500.000   | 3.500.000   | 3.289.788   | 3.289.788   | 3.289.788   | 0              | 210.212           | 0              | 0               |
| 21.02.005.003     |      |         | Bonos Especiales                              | 23.920.000  | 19.100.000   | 43.020.000  | 43.020.000  | 21.857.814  | 21.857.814  | 21.857.814  | 0              | 21.162.186        | 0              | 0               |
| 21.02.005.003.001 |      |         | Bono Extraordinario Anual <sup>1</sup>        | 23.920.000  | 19.100.000   | 43.020.000  | 43.020.000  | 21.857.814  | 21.857.814  | 21.857.814  | 0              | 21.162.186        | 0              | 0               |
| 21.02.005.004     |      |         | Bonificación Adicional al Bono de Escolaridad | 1.300.000   | 0            | 1.300.000   | 1.300.000   | 1.088.000   | 1.088.000   | 1.088.000   | 0              | 212.000           | 0              | 0               |
| 21.03             |      |         | Otras Remuneraciones                          | 316.831.255 | 41.760.000   | 358.591.255 | 358.591.255 | 181.243.038 | 181.243.038 | 179.693.038 | 1.550.000      | 177.348.217       | 0              | 1.550.000       |
| 21.03.001         |      |         | Honorarios a Suma Alzada – Personas Naturales | 212.179.394 | 40.760.000   | 252.939.394 | 252.939.394 | 142.314.881 | 142.314.881 | 140.764.881 | 1.550.000      | 110.624.513       | 0              | 1.550.000       |
| 21.03.001.001     |      |         | HONORARIOS DIDECO                             | 0           | 49.758.238   | 49.758.238  | 49.758.238  | 29.073.666  | 29.073.666  | 28.223.666  | 850.000        | 20.684.572        | 0              | 850.000         |
| 21.03.001.002     |      |         | HONORARIOS OBRAS                              | 0           | 22.244.460   | 22.244.460  | 22.244.460  | 12.988.750  | 12.988.750  | 12.988.750  | 0              | 9.255.710         | 0              | 0               |
| 21.03.001.003     |      |         | HONORARIOS SECPLAN                            | 0           | 63.732.250   | 63.732.250  | 63.732.250  | 39.861.678  | 39.861.678  | 39.861.678  | 0              | 23.870.572        | 0              | 0               |
| 21.03.001.004     |      |         | HONORARIOS JURIDICO                           | 0           | 9.366.667    | 9.366.667   | 9.366.667   | 4.366.667   | 4.366.667   | 4.366.667   | 0              | 5.000.000         | 0              | 0               |
| 21.03.001.005     |      |         | HONORARIOS FINANZAS                           | 0           | 10.429.631   | 10.429.631  | 10.429.631  | 5.659.254   | 5.659.254   | 5.659.254   | 0              | 4.770.377         | 0              | 0               |
| 21.03.001.006     |      |         | HONORARIOS ALCALDIA                           | 0           | 9.924.400    | 9.924.400   | 9.924.400   | 5.424.400   | 5.424.400   | 5.424.400   | 0              | 4.500.000         | 0              | 0               |
| 21.03.001.008     |      |         | HONORARIOS SECRETARIA MUNICIPAL               | 0           | 4.000.000    | 4.000.000   | 4.000.000   | 0           | 0           | 0           | 0              | 4.000.000         | 0              | 0               |
| 21.03.001.009     |      |         | HONORARIOS TRANSITO                           | 0           | 11.936.900   | 11.936.900  | 11.936.900  | 6.936.900   | 6.936.900   | 6.936.900   | 0              | 5.000.000         | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2016

|               |      |         |                                                              | 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 |
| 21.03.001.011 |      |         | HONORARIOS<br>JUZGADO                                        | 0             | 4.200.000     | 4.200.000     | 4.200.000      | 1.400.000     | 1.400.000               | 700.000       | 700.000           | 2.800.000            | 0                 | 700.000            |
| 21.03.001.012 |      |         | HONORARIOS ADM.<br>MUNICIPAL                                 | 0             | 67.313.058    | 67.313.058    | 67.313.058     | 36.569.776    | 36.569.776              | 36.569.776    | 0                 | 30.743.282           | 0                 | 0                  |
| 21.03.001.999 |      |         | DISTRIBUCION                                                 | 212.179.394   | -212.145.604  | 33.790        | 33.790         | 33.790        | 33.790                  | 33.790        | 0                 | 0                    | 0                 | 0                  |
| 21.03.004     |      |         | Remuneraciones<br>Reguladas por el Código<br>del Trabajo     | 17.400.000    | 1.000.000     | 18.400.000    | 18.400.000     | 8.681.406     | 8.681.406               | 8.681.406     | 0                 | 9.718.594            | 0                 | 0                  |
| 21.03.004.001 |      |         | Sueldos                                                      | 14.400.000    | 0             | 14.400.000    | 14.400.000     | 6.972.416     | 6.972.416               | 6.972.416     | 0                 | 7.427.584            | 0                 | 0                  |
| 21.03.004.002 |      |         | Aportes del Empleador                                        | 500.000       | 200.000       | 700.000       | 700.000        | 383.374       | 383.374                 | 383.374       | 0                 | 316.626              | 0                 | 0                  |
| 21.03.004.003 |      |         | Remuneraciones Variables                                     | 2.000.000     | 800.000       | 2.800.000     | 2.800.000      | 1.325.616     | 1.325.616               | 1.325.616     | 0                 | 1.474.384            | 0                 | 0                  |
| 21.03.004.004 |      |         | Aguinaldos y Bonos                                           | 500.000       | 0             | 500.000       | 500.000        | 0             | 0                       | 0             | 0                 | 500.000              | 0                 | 0                  |
| 21.03.005     |      |         | Suplencias y Reemplazos                                      | 86.251.861    | 0             | 86.251.861    | 86.251.861     | 30.246.751    | 30.246.751              | 30.246.751    | 0                 | 56.005.110           | 0                 | 0                  |
| 21.03.007     |      |         | Alumnos en Práctica                                          | 1.000.000     | 0             | 1.000.000     | 1.000.000      | 0             | 0                       | 0             | 0                 | 1.000.000            | 0                 | 0                  |
| 21.04         |      |         | Otras Gastos en Personal                                     | 441.000.000   | 298.047.909   | 739.047.909   | 739.047.909    | 439.876.895   | 439.876.895             | 435.656.540   | 4.220.355         | 299.171.014          | 0                 | 4.220.355          |
| 21.04.003     |      |         | Dietas a Juntas,Consejos y<br>Comisiones                     | 76.000.000    | 0             | 76.000.000    | 76.000.000     | 42.524.111    | 42.524.111              | 42.524.111    | 0                 | 33.475.889           | 0                 | 0                  |
| 21.04.003.001 |      |         | Dietas de Concejales                                         | 55.000.000    | 0             | 55.000.000    | 55.000.000     | 35.389.394    | 35.389.394              | 35.389.394    | 0                 | 19.610.606           | 0                 | 0                  |
| 21.04.003.002 |      |         | Gastos por Comisiones y<br>Representaciones del<br>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     | 7.134.717     | 7.134.717               | 7.134.717     | 0                 | 12.865.283           | 0                 | 0                  |
| 21.04.004     |      |         | Prestaciones de Servicios<br>en Programas<br>Comunitarios    | 365.000.000   | 298.047.909   | 663.047.909   | 663.047.909    | 397.352.784   | 397.352.784             | 393.132.429   | 4.220.355         | 265.695.125          | 0                 | 4.220.355          |
| 21.04.004.001 |      |         | PRESTACIONES DE<br>SERVICIOS<br>COMUNITARIOS                 | 365.000.000   | 298.047.909   | 663.047.909   | 663.047.909    | 397.352.784   | 397.352.784             | 393.132.429   | 4.220.355         | 265.695.125          | 0                 | 4.220.355          |
| 22            |      |         | C x P Bienes y Servicios<br>de Consumo                       | 5.066.300.000 | 1.254.403.025 | 6.320.703.025 | 6.320.703.025  | 3.767.810.080 | 3.675.390.475           | 3.560.008.423 | 115.382.052       | 2.552.892.945        | 92.419.605        | 207.801.657        |
| 22.01         |      |         | Alimentos y Bebidas                                          | 50.900.000    | -5.250.000    | 45.650.000    | 45.650.000     | 18.555.810    | 15.994.174              | 10.858.912    | 5.135.262         | 27.094.190           | 2.561.636         | 7.696.898          |
| 22.01.001     |      |         | Para Personas                                                | 50.900.000    | -5.250.000    | 45.650.000    | 45.650.000     | 18.555.810    | 15.994.174              | 10.858.912    | 5.135.262         | 27.094.190           | 2.561.636         | 7.696.898          |
| 22.02         |      |         | Textiles, Vestuario y<br>Calzado                             | 29.500.000    | 22.000.000    | 51.500.000    | 51.500.000     | 23.653.806    | 7.955.617               | 7.279.414     | 676.203           | 27.846.194           | 15.698.189        | 16.374.392         |
| 22.02.001     |      |         | Textiles y Acabados<br>Textiles                              | 3.000.000     | 3.000.000     | 6.000.000     | 6.000.000      | 2.366.935     | 1.425.787               | 1.197.700     | 228.087           | 3.633.065            | 941.148           | 1.169.235          |

## ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2016

|               |      |         |                                                                       | 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 |
| 22.02.002     |      |         | Vestuario, Accesorios y Prendas Diversas                              | 20.000.000  | 19.000.000   | 39.000.000  | 39.000.000  | 18.015.461  | 6.159.621            | 6.081.714   | 77.907         | 20.984.539        | 11.855.840     | 11.933.747      |
| 22.02.003     |      |         | Calzado                                                               | 6.500.000   | 0            | 6.500.000   | 6.500.000   | 3.271.410   | 370.209              | 0           | 370.209        | 3.228.590         | 2.901.201      | 3.271.410       |
| 22.03         |      |         | Combustibles y Lubricantes                                            | 50.000.000  | -12.000.000  | 38.000.000  | 38.000.000  | 15.400.000  | 15.400.000           | 12.700.000  | 2.700.000      | 22.600.000        | 0              | 2.700.000       |
| 22.03.001     |      |         | Para Vehículos                                                        | 21.000.000  | 0            | 21.000.000  | 21.000.000  | 10.160.000  | 10.160.000           | 8.720.000   | 1.440.000      | 10.840.000        | 0              | 1.440.000       |
| 22.03.001.001 |      |         | GASOLINA                                                              | 13.000.000  | 0            | 13.000.000  | 13.000.000  | 6.300.000   | 6.300.000            | 5.400.000   | 900.000        | 6.700.000         | 0              | 900.000         |
| 22.03.001.002 |      |         | PETROLEO                                                              | 8.000.000   | 0            | 8.000.000   | 8.000.000   | 3.860.000   | 3.860.000            | 3.320.000   | 540.000        | 4.140.000         | 0              | 540.000         |
| 22.03.002     |      |         | Para Maquinarias, Equipos de Producción, Tracción y Elevación         | 29.000.000  | -12.000.000  | 17.000.000  | 17.000.000  | 5.240.000   | 5.240.000            | 3.980.000   | 1.260.000      | 11.760.000        | 0              | 1.260.000       |
| 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                                                              | 26.000.000  | -12.000.000  | 14.000.000  | 14.000.000  | 5.240.000   | 5.240.000            | 3.980.000   | 1.260.000      | 8.760.000         | 0              | 1.260.000       |
| 22.04         |      |         | Materiales de Uso o Consumo                                           | 184.600.000 | 76.650.000   | 261.250.000 | 261.250.000 | 131.217.414 | 116.389.661          | 100.972.928 | 15.416.733     | 130.032.586       | 14.827.753     | 30.244.486      |
| 22.04.001     |      |         | Materiales de Oficina                                                 | 50.000.000  | 0            | 50.000.000  | 50.000.000  | 37.314.188  | 35.640.716           | 33.290.306  | 2.350.410      | 12.685.812        | 1.673.472      | 4.023.882       |
| 22.04.002     |      |         | Textos y Otros Materiales de Enseñanza                                | 3.000.000   | 0            | 3.000.000   | 3.000.000   | 952.090     | 952.090              | 952.090     | 0              | 2.047.910         | 0              | 0               |
| 22.04.003     |      |         | Productos Químicos                                                    | 100.000     | 0            | 100.000     | 100.000     | 0           | 0                    | 0           | 0              | 100.000           | 0              | 0               |
| 22.04.004     |      |         | Productos Farmacéuticos                                               | 0           | 45.000.000   | 45.000.000  | 45.000.000  | 18.688.897  | 15.416.193           | 14.099.841  | 1.316.352      | 26.311.103        | 3.272.704      | 4.589.056       |
| 22.04.006     |      |         | Fertilizantes, Insecticidas, Fungicidas y Otros                       | 1.000.000   | 0            | 1.000.000   | 1.000.000   | 0           | 0                    | 0           | 0              | 1.000.000         | 0              | 0               |
| 22.04.007     |      |         | Materiales y Útiles de Aseo                                           | 3.000.000   | 1.500.000    | 4.500.000   | 4.500.000   | 2.716.324   | 2.623.337            | 2.623.337   | 0              | 1.783.676         | 92.987         | 92.987          |
| 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                                       | 48.000.000  | -8.000.000   | 40.000.000  | 40.000.000  | 11.195.270  | 9.895.523            | 9.681.926   | 213.597        | 28.804.730        | 1.299.747      | 1.513.344       |
| 22.04.010     |      |         | Computacionales                                                       |             |              |             |             |             |                      |             |                |                   |                |                 |
|               |      |         | Materiales para Mantenimiento y Reparaciones de Inmuebles             | 20.000.000  | 0            | 20.000.000  | 20.000.000  | 9.463.527   | 8.797.983            | 8.670.425   | 127.558        | 10.536.473        | 665.544        | 793.102         |
| 22.04.011     |      |         | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 8.000.000   | 0            | 8.000.000   | 8.000.000   | 7.063.282   | 6.325.155            | 6.043.589   | 281.566        | 936.718           | 738.127        | 1.019.693       |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2016

|               |              |         |                                                     | 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 |
| 22.04.012     |              |         | Otros Materiales,<br>Repuestos y Útiles<br>Diversos | 8.000.000   | 25.500.000   | 33.500.000  | 33.500.000     | 21.210.055  | 16.526.949              | 8.036.504   | 8.490.445         | 12.289.945           | 4.683.106         | 13.173.551         |
| 22.04.013     |              |         | Equipos Menores                                     | 3.000.000   | 0            | 3.000.000   | 3.000.000      | 1.012.484   | 901.484                 | 821.484     | 80.000            | 1.987.516            | 111.000           | 191.000            |
| 22.04.999     |              |         | Otros                                               | 40.000.000  | 12.650.000   | 52.650.000  | 52.650.000     | 21.601.297  | 19.310.231              | 16.753.426  | 2.556.805         | 31.048.703           | 2.291.066         | 4.847.871          |
| 22.04.999.001 |              |         | MATERIALES<br>IMPLEMENTACION<br>PROGRAMA DIDECO     | 38.000.000  | 12.650.000   | 50.650.000  | 50.650.000     | 20.218.157  | 17.957.936              | 15.545.692  | 2.412.244         | 30.431.843           | 2.260.221         | 4.672.465          |
| 22.04.999.002 |              |         | OTROS MATERIALES<br>DE USO Y CONSUMO                | 2.000.000   | 0            | 2.000.000   | 2.000.000      | 1.383.140   | 1.352.295               | 1.207.734   | 144.561           | 616.860              | 30.845            | 175.406            |
| 22.05         |              |         | Servicios Básicos                                   | 860.200.000 | 16.844.076   | 877.044.076 | 877.044.076    | 620.432.789 | 614.657.159             | 605.955.741 | 8.701.418         | 256.611.287          | 5.775.630         | 14.477.048         |
| 22.05.001     |              |         | Electricidad                                        | 711.200.000 | 0            | 711.200.000 | 711.200.000    | 521.456.135 | 521.309.456             | 521.166.366 | 143.090           | 189.743.865          | 146.679           | 289.769            |
| 22.05.001.001 |              |         | CONSUMO<br>DEPENDENCIAS<br>MUNICIPALES              | 61.200.000  | 0            | 61.200.000  | 61.200.000     | 35.874.432  | 35.874.432              | 35.731.342  | 143.090           | 25.325.568           | 0                 | 143.090            |
| 22.05.001.002 |              |         | ALUMBRADO<br>PUBLICO                                | 650.000.000 | 0            | 650.000.000 | 650.000.000    | 485.581.703 | 485.435.024             | 485.435.024 | 0                 | 164.418.297          | 146.679           | 146.679            |
| 22.05.002     |              |         | Agua                                                | 60.000.000  | 4.000.000    | 64.000.000  | 64.000.000     | 42.930.128  | 42.929.857              | 42.929.857  | 0                 | 21.069.872           | 271               | 271                |
| 22.05.002.001 |              |         | DEPENDECIAS<br>MUNICIPALES                          | 20.000.000  | 0            | 20.000.000  | 20.000.000     | 19.661.273  | 19.661.002              | 19.661.002  | 0                 | 338.727              | 271               | 271                |
| 22.05.002.002 |              |         | RIEGO AREAS VERDES                                  | 40.000.000  | 0            | 40.000.000  | 40.000.000     | 23.268.855  | 23.268.855              | 23.268.855  | 0                 | 16.731.145           | 0                 | 0                  |
| 22.05.003     |              |         | Gas                                                 | 10.000.000  | 0            | 10.000.000  | 10.000.000     | 3.828.889   | 3.828.889               | 3.828.889   | 0                 | 6.171.111            | 0                 | 0                  |
| 22.05.004     |              |         | Correo                                              | 8.000.000   | 0            | 8.000.000   | 8.000.000      | 3.435.357   | 3.435.357               | 3.435.357   | 0                 | 4.564.643            | 0                 | 0                  |
| 22.05.005     |              |         | Telefonía Fija                                      | 15.000.000  | 0            | 15.000.000  | 15.000.000     | 8.522.662   | 8.522.662               | 8.522.662   | 0                 | 6.477.338            | 0                 | 0                  |
| 22.05.006     |              |         | Telefonía Celular                                   | 26.000.000  | 12.844.076   | 38.844.076  | 38.844.076     | 24.925.686  | 24.085.386              | 15.527.058  | 8.558.328         | 13.918.390           | 840.300           | 9.398.628          |
| 22.05.007     |              |         | Acceso a Internet                                   | 17.000.000  | 0            | 17.000.000  | 17.000.000     | 8.644.552   | 8.384.811               | 8.384.811   | 0                 | 8.355.448            | 259.741           | 259.741            |
| 22.05.008     |              |         | Enlaces de<br>Telecomunicaciones                    | 11.000.000  | 0            | 11.000.000  | 11.000.000     | 6.552.740   | 2.024.101               | 2.024.101   | 0                 | 4.447.260            | 4.528.639         | 4.528.639          |
| 22.05.999     |              |         | Otros                                               | 2.000.000   | 0            | 2.000.000   | 2.000.000      | 136.640     | 136.640                 | 136.640     | 0                 | 1.863.360            | 0                 | 0                  |
| 22.06         |              |         | Mantenimiento y<br>Reparaciones                     | 53.000.000  | 109.989.622  | 162.989.622 | 162.989.622    | 87.935.768  | 78.371.486              | 77.120.475  | 1.251.011         | 75.053.854           | 9.564.282         | 10.815.293         |
| 22.06.001     |              |         | Mantenimiento y<br>Reparación de<br>Edificaciones   | 5.000.000   | 85.939.622   | 90.939.622  | 90.939.622     | 47.875.964  | 43.463.405              | 42.938.955  | 524.450           | 43.063.658           | 4.412.559         | 4.937.009          |
| 22.06.002     |              |         | Mantenimiento y<br>Reparación de Vehículos          | 18.000.000  | 4.000.000    | 22.000.000  | 22.000.000     | 16.134.949  | 12.311.711              | 11.585.150  | 726.561           | 5.865.051            | 3.823.238         | 4.549.799          |

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|               |              |         |                                                                  | 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 |
| 22.06.003     |              |         | Mantenimiento y Reparación Mobiliarios y Otros                   | 2.000.000     | 0            | 2.000.000     | 2.000.000      | 1.068.560     | 1.068.560               | 1.068.560     | 0                 | 931.440              | 0                 | 0                  |
| 22.06.004     |              |         | Mantenimiento y Reparación de Máquinas y Equipos de Oficina      | 5.000.000     | 0            | 5.000.000     | 5.000.000      | 387.464       | 387.464                 | 387.464       | 0                 | 4.612.536            | 0                 | 0                  |
| 22.06.005     |              |         | Mantenimiento y Reparación de Maquinaria y Equipos de Producción | 3.000.000     | 6.000.000    | 9.000.000     | 9.000.000      | 2.822.881     | 1.494.396               | 1.494.396     | 0                 | 6.177.119            | 1.328.485         | 1.328.485          |
| 22.06.006     |              |         | Mantenimiento y Reparación de Otras Maquinarias y Equipos        | 1.000.000     | 0            | 1.000.000     | 1.000.000      | 136.850       | 136.850                 | 136.850       | 0                 | 863.150              | 0                 | 0                  |
| 22.06.007     |              |         | Mantenimiento y Reparación de Equipos Informáticos               | 15.000.000    | 550.000      | 15.550.000    | 15.550.000     | 5.899.100     | 5.899.100               | 5.899.100     | 0                 | 9.650.900            | 0                 | 0                  |
| 22.06.999     |              |         | Otros                                                            | 4.000.000     | 13.500.000   | 17.500.000    | 17.500.000     | 13.610.000    | 13.610.000              | 13.610.000    | 0                 | 3.890.000            | 0                 | 0                  |
| 22.07         |              |         | Publicidad y Difusión                                            | 143.000.000   | 60.000.000   | 203.000.000   | 203.000.000    | 106.772.604   | 101.778.104             | 95.197.936    | 6.580.168         | 96.227.396           | 4.994.500         | 11.574.668         |
| 22.07.001     |              |         | Servicios de Publicidad                                          | 132.000.000   | 67.200.000   | 199.200.000   | 199.200.000    | 105.994.327   | 101.133.702             | 94.553.534    | 6.580.168         | 93.205.673           | 4.860.625         | 11.440.793         |
| 22.07.001.001 |              |         | SERVICIOS DE PUBLICIDAD                                          | 49.000.000    | 3.200.000    | 52.200.000    | 52.200.000     | 30.604.998    | 30.604.998              | 30.604.998    | 0                 | 21.595.002           | 0                 | 0                  |
| 22.07.001.002 |              |         | DIFUSION, PUBLICIDAD Y SERVICIOS DE EXPOSICIONES                 | 83.000.000    | 64.000.000   | 147.000.000   | 147.000.000    | 75.389.329    | 70.528.704              | 63.948.536    | 6.580.168         | 71.610.671           | 4.860.625         | 11.440.793         |
| 22.07.002     |              |         | Servicios de Impresión                                           | 9.000.000     | -7.200.000   | 1.800.000     | 1.800.000      | 194.300       | 194.300                 | 194.300       | 0                 | 1.605.700            | 0                 | 0                  |
| 22.07.002.001 |              |         | FOTOCOPIAS Y OTRAS REPRODUCCIONES                                | 9.000.000     | -7.200.000   | 1.800.000     | 1.800.000      | 194.300       | 194.300                 | 194.300       | 0                 | 1.605.700            | 0                 | 0                  |
| 22.07.003     |              |         | Servicios de Encuadernación y Empaste                            | 2.000.000     | 0            | 2.000.000     | 2.000.000      | 583.977       | 450.102                 | 450.102       | 0                 | 1.416.023            | 133.875           | 133.875            |
| 22.08         |              |         | Servicios Generales                                              | 3.353.300.000 | 782.033.991  | 4.135.333.991 | 4.135.333.991  | 2.533.399.525 | 2.511.734.553           | 2.452.889.479 | 58.845.074        | 1.601.934.466        | 21.664.972        | 80.510.046         |
| 22.08.001     |              |         | Servicios de Aseo                                                | 1.674.500.000 | 274.276.201  | 1.948.776.201 | 1.948.776.201  | 1.183.119.282 | 1.183.119.282           | 1.175.800.782 | 7.318.500         | 765.656.919          | 0                 | 7.318.500          |
| 22.08.001.001 |              |         | SERVICIOS CONTRATADOS DE ASEO                                    | 1.265.000.000 | 221.587.827  | 1.486.587.827 | 1.486.587.827  | 898.489.549   | 898.489.549             | 898.489.549   | 0                 | 588.098.278          | 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 |
| 22.08.001.002 |              |         | SERVICIOS VARIOS DE ASEO                                | 90.500.000  | 24.688.374   | 115.188.374   | 115.188.374    | 60.243.220  | 60.243.220              | 52.924.720  | 7.318.500         | 54.945.154           | 0                 | 7.318.500          |
| 22.08.001.003 |              |         | VERTEDERO                                               | 319.000.000 | 28.000.000   | 347.000.000   | 347.000.000    | 224.386.513 | 224.386.513             | 224.386.513 | 0                 | 122.613.487          | 0                 | 0                  |
| 22.08.002     |              |         | Servicios de Vigilancia                                 | 285.000.000 | 11.000.000   | 296.000.000   | 296.000.000    | 179.060.000 | 179.060.000             | 153.480.000 | 25.580.000        | 116.940.000          | 0                 | 25.580.000         |
| 22.08.003     |              |         | Servicios de Mantención de Jardines                     | 715.000.000 | 337.000.000  | 1.052.000.000 | 1.052.000.000  | 617.628.177 | 617.628.177             | 617.628.177 | 0                 | 434.371.823          | 0                 | 0                  |
| 22.08.003.001 |              |         | CONTRATO MANTENCION DE PARQUES Y JARDINES               | 715.000.000 | 337.000.000  | 1.052.000.000 | 1.052.000.000  | 617.628.177 | 617.628.177             | 617.628.177 | 0                 | 434.371.823          | 0                 | 0                  |
| 22.08.004     |              |         | Servicios de Mantención de Alumbrado Público            | 120.000.000 | 3.500.000    | 123.500.000   | 123.500.000    | 67.355.000  | 67.355.000              | 57.855.000  | 9.500.000         | 56.145.000           | 0                 | 9.500.000          |
| 22.08.005     |              |         | Servicios de Mantención de Semáforos                    | 52.800.000  | 5.362.209    | 58.162.209    | 58.162.209     | 30.096.894  | 30.096.894              | 30.096.894  | 0                 | 28.065.315           | 0                 | 0                  |
| 22.08.006     |              |         | Servicios de Mantención de Señalizaciones de Tránsito   | 28.000.000  | 7.500.000    | 35.500.000    | 35.500.000     | 17.494.666  | 17.494.666              | 17.494.666  | 0                 | 18.005.334           | 0                 | 0                  |
| 22.08.006.001 |              |         | CONTRATO MANTENCION SEÑALIZACION VIA PUBLICA            | 28.000.000  | 7.500.000    | 35.500.000    | 35.500.000     | 17.494.666  | 17.494.666              | 17.494.666  | 0                 | 18.005.334           | 0                 | 0                  |
| 22.08.007     |              |         | Pasajes, Fletes y Bodegajes                             | 64.500.000  | 21.500.000   | 86.000.000    | 86.000.000     | 41.659.471  | 39.336.083              | 33.266.126  | 6.069.957         | 44.340.529           | 2.323.388         | 8.393.345          |
| 22.08.007.001 |              |         | REEMBOLSO PASAJES FUNCIONARIOS                          | 1.000.000   | 0            | 1.000.000     | 1.000.000      | 204.780     | 204.780                 | 204.780     | 0                 | 795.220              | 0                 | 0                  |
| 22.08.007.002 |              |         | PASAJES POR COMISIONES DE SERVICIOS                     | 24.000.000  | 0            | 24.000.000    | 24.000.000     | 21.276.851  | 20.963.463              | 20.899.654  | 63.809            | 2.723.149            | 313.388           | 377.197            |
| 22.08.007.003 |              |         | FLETES MUDANZAS EMBALAJES Y OTROS                       | 3.000.000   | 0            | 3.000.000     | 3.000.000      | 135.660     | 135.660                 | 135.660     | 0                 | 2.864.340            | 0                 | 0                  |
| 22.08.007.004 |              |         | PERMISOS DE CIRCULACION Y PLACAS VEHICULOS MUNICIPALES. | 4.000.000   | 0            | 4.000.000     | 4.000.000      | 2.407.177   | 2.407.177               | 2.407.177   | 0                 | 1.592.823            | 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 |
| 22.08.007.005 |              |         | POR PROGRAMAS MUNICIPALES (MOVILIZACION)        | 32.500.000  | 21.500.000   | 54.000.000  | 54.000.000     | 17.635.003  | 15.625.003              | 9.618.855   | 6.006.148         | 36.364.997           | 2.010.000         | 8.016.148          |
| 22.08.008     |              |         | Salas Cunas y/o Jardines Infantiles             | 10.000.000  | 5.565.000    | 15.565.000  | 15.565.000     | 13.255.000  | 1.291.136               | 1.291.136   | 0                 | 2.310.000            | 11.963.864        | 11.963.864         |
| 22.08.009     |              |         | Servicios de Pago y Cobranza                    | 18.000.000  | 3.132.625    | 21.132.625  | 21.132.625     | 11.099.909  | 10.049.989              | 8.482.189   | 1.567.800         | 10.032.716           | 1.049.920         | 2.617.720          |
| 22.08.010     |              |         | Servicios de Suscripción y Similares            | 5.200.000   | 0            | 5.200.000   | 5.200.000      | 3.483.480   | 3.483.480               | 3.483.480   | 0                 | 1.716.520            | 0                 | 0                  |
| 22.08.011     |              |         | Servicios de Producción y Desarrollo de Eventos | 160.000.000 | 131.000.000  | 291.000.000 | 291.000.000    | 215.373.797 | 210.973.797             | 209.647.780 | 1.326.017         | 75.626.203           | 4.400.000         | 5.726.017          |
| 22.08.011.001 |              |         | EVENTOS                                         | 160.000.000 | 131.000.000  | 291.000.000 | 291.000.000    | 215.373.797 | 210.973.797             | 209.647.780 | 1.326.017         | 75.626.203           | 4.400.000         | 5.726.017          |
| 22.08.999     |              |         | Otros                                           | 220.300.000 | -17.802.044  | 202.497.956 | 202.497.956    | 153.773.849 | 151.846.049             | 144.363.249 | 7.482.800         | 48.724.107           | 1.927.800         | 9.410.600          |
| 22.08.999.001 |              |         | AMPLIFICACION DE SONIDO                         | 17.000.000  | 1.350.000    | 18.350.000  | 18.350.000     | 5.400.000   | 5.400.000               | 0           | 5.400.000         | 12.950.000           | 0                 | 5.400.000          |
| 22.08.999.003 |              |         | SERV.GRALES. VARIOS                             | 47.300.000  | 2.474.568    | 49.774.568  | 49.774.568     | 33.224.746  | 33.224.746              | 31.141.946  | 2.082.800         | 16.549.822           | 0                 | 2.082.800          |
| 22.08.999.004 |              |         | SERVICIO DE REPARACION DE POSTES                | 0           | 10.000.000   | 10.000.000  | 10.000.000     | 7.500.000   | 7.500.000               | 7.500.000   | 0                 | 2.500.000            | 0                 | 0                  |
| 22.08.999.005 |              |         | MANTENCION MAQUINAS DE EJERCICIOS               | 156.000.000 | -38.126.612  | 117.873.388 | 117.873.388    | 102.871.320 | 102.871.320             | 102.871.320 | 0                 | 15.002.068           | 0                 | 0                  |
| 22.08.999.006 |              |         | OTROS SERVICIOS TRANSITO                        | 0           | 6.500.000    | 6.500.000   | 6.500.000      | 4.777.783   | 2.849.983               | 2.849.983   | 0                 | 1.722.217            | 1.927.800         | 1.927.800          |
| 22.09         |              |         | Arriendos                                       | 171.300.000 | 55.321.331   | 226.621.331 | 226.621.331    | 112.699.483 | 102.032.134             | 97.165.911  | 4.866.223         | 113.921.848          | 10.667.349        | 15.533.572         |
| 22.09.002     |              |         | Arriendo de Edificios                           | 43.000.000  | 14.000.000   | 57.000.000  | 57.000.000     | 32.899.550  | 32.899.550              | 31.098.767  | 1.800.783         | 24.100.450           | 0                 | 1.800.783          |
| 22.09.003     |              |         | Arriendo de Vehículos                           | 1.000.000   | 3.945.000    | 4.945.000   | 4.945.000      | 3.077.302   | 2.677.462               | 2.677.462   | 0                 | 1.867.698            | 399.840           | 399.840            |
| 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                  | 35.000.000  | 12.032.331   | 47.032.331  | 47.032.331     | 30.106.978  | 24.251.429              | 21.185.989  | 3.065.440         | 16.925.353           | 5.855.549         | 8.920.989          |
| 22.09.006     |              |         | Arriendo de Equipos Informáticos                | 75.000.000  | 5.344.000    | 80.344.000  | 80.344.000     | 42.256.683  | 39.848.683              | 39.848.683  | 0                 | 38.087.317           | 2.408.000         | 2.408.000          |
| 22.09.999     |              |         | Otros                                           | 16.800.000  | 20.000.000   | 36.800.000  | 36.800.000     | 4.358.970   | 2.355.010               | 2.355.010   | 0                 | 32.441.030           | 2.003.960         | 2.003.960          |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2016

|               |      |         |                                               | 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 |
| 22.10         |      |         | Servicios Financieros y de Seguros            | 35.000.000  | 27.861.350   | 62.861.350  | 62.861.350  | 30.725.753 | 30.718.653           | 30.718.653 | 0              | 32.135.597        | 7.100          | 7.100           |
| 22.10.002     |      |         | Primas y Gastos de Seguros                    | 20.000.000  | 1.611.350    | 21.611.350  | 21.611.350  | 284.060    | 276.960              | 276.960    | 0              | 21.327.290        | 7.100          | 7.100           |
| 22.10.004     |      |         | Gastos Bancarios                              | 3.000.000   | 1.250.000    | 4.250.000   | 4.250.000   | 2.826.415  | 2.826.415            | 2.826.415  | 0              | 1.423.585         | 0              | 0               |
| 22.10.999     |      |         | Otros                                         | 12.000.000  | 25.000.000   | 37.000.000  | 37.000.000  | 27.615.278 | 27.615.278           | 27.615.278 | 0              | 9.384.722         | 0              | 0               |
| 22.10.999.001 |      |         | SERVICIOS CONTRATADOS TRANSBANK               | 12.000.000  | 25.000.000   | 37.000.000  | 37.000.000  | 27.615.278 | 27.615.278           | 27.615.278 | 0              | 9.384.722         | 0              | 0               |
| 22.11         |      |         | Servicios Técnicos y Profesionales            | 83.000.000  | 112.852.655  | 195.852.655 | 195.852.655 | 51.638.975 | 47.753.082           | 47.404.582 | 348.500        | 144.213.680       | 3.885.893      | 4.234.393       |
| 22.11.001     |      |         | Estudios e Investigaciones                    | 12.000.000  | 57.036.029   | 69.036.029  | 69.036.029  | 748.542    | 748.542              | 748.542    | 0              | 68.287.487        | 0              | 0               |
| 22.11.002     |      |         | Cursos de Capacitación                        | 20.000.000  | 4.000.000    | 24.000.000  | 24.000.000  | 18.364.640 | 17.873.440           | 17.524.940 | 348.500        | 5.635.360         | 491.200        | 839.700         |
| 22.11.002.001 |      |         | PAGOS A PROFESORES Y MONITORES                | 0           | 2.500.000    | 2.500.000   | 2.500.000   | 2.500.000  | 2.500.000            | 2.500.000  | 0              | 0                 | 0              | 0               |
| 22.11.002.002 |      |         | OTROS CONTRATACIONES CON TERCEROS             | 20.000.000  | 1.500.000    | 21.500.000  | 21.500.000  | 15.864.640 | 15.373.440           | 15.024.940 | 348.500        | 5.635.360         | 491.200        | 839.700         |
| 22.11.003     |      |         | Servicios Informáticos                        | 50.000.000  | 17.316.626   | 67.316.626  | 67.316.626  | 32.525.793 | 29.131.100           | 29.131.100 | 0              | 34.790.833        | 3.394.693      | 3.394.693       |
| 22.11.003.001 |      |         | CONTRATO PROCESAMIENTO DE DATOS               | 50.000.000  | 12.816.626   | 62.816.626  | 62.816.626  | 28.758.191 | 28.758.191           | 28.758.191 | 0              | 34.058.435        | 0              | 0               |
| 22.11.003.002 |      |         | OTROS SERVICIOS INFORMATICOS                  | 0           | 4.500.000    | 4.500.000   | 4.500.000   | 3.767.602  | 372.909              | 372.909    | 0              | 732.398           | 3.394.693      | 3.394.693       |
| 22.11.999     |      |         | Otros                                         | 1.000.000   | 34.500.000   | 35.500.000  | 35.500.000  | 0          | 0                    | 0          | 0              | 35.500.000        | 0              | 0               |
| 22.11.999.001 |      |         | OTROS SERVICIOS TECNICOS Y PROFESIONALES      | 1.000.000   | 34.500.000   | 35.500.000  | 35.500.000  | 0          | 0                    | 0          | 0              | 35.500.000        | 0              | 0               |
| 22.12         |      |         | Otros Gastos en Bienes y Servicios de Consumo | 52.500.000  | 8.100.000    | 60.600.000  | 60.600.000  | 35.378.153 | 32.605.852           | 21.744.392 | 10.861.460     | 25.221.847        | 2.772.301      | 13.633.761      |
| 22.12.002     |      |         | Gastos Menores                                | 22.000.000  | 3.000.000    | 25.000.000  | 25.000.000  | 11.980.966 | 11.980.966           | 11.980.966 | 0              | 13.019.034        | 0              | 0               |
| 22.12.002.001 |      |         | G.M. ALCALDIA                                 | 0           | 900.000      | 900.000     | 900.000     | 573.785    | 573.785              | 573.785    | 0              | 326.215           | 0              | 0               |
| 22.12.002.002 |      |         | G.M. SECPLAN                                  | 0           | 3.050.000    | 3.050.000   | 3.050.000   | 2.527.169  | 2.527.169            | 2.527.169  | 0              | 522.831           | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2016

|               |      |         |         | PRESUPUESTO                                      |              |             |            |                |           |           |                   |                      |                   |                    |     |
|---------------|------|---------|---------|--------------------------------------------------|--------------|-------------|------------|----------------|-----------|-----------|-------------------|----------------------|-------------------|--------------------|-----|
|               |      | Sub.    |         | Denominación                                     | 1            | 2           | 3          | Vigente<br>Mes | 4         | 5         | 6                 | 5-6                  | 3-4               | 4-5                | 4-6 |
| Cuenta        | Prog | C.Costo | Inicial |                                                  | Modificacion | Vigente     | Obligación |                | Devengada | Pago      | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |     |
| 22.12.002.003 |      |         |         | G.M. OBRAS                                       | 0            | 500.000     | 500.000    | 500.000        | 479.591   | 479.591   | 479.591           | 0                    | 20.409            | 0                  | 0   |
| 22.12.002.004 |      |         |         | G.M. SECRETARIA<br>MUNICIPAL                     | 0            | 500.000     | 500.000    | 500.000        | 353.860   | 353.860   | 353.860           | 0                    | 146.140           | 0                  | 0   |
| 22.12.002.005 |      |         |         | G.M. DAF                                         | 0            | 1.000.000   | 1.000.000  | 1.000.000      | 610.747   | 610.747   | 610.747           | 0                    | 389.253           | 0                  | 0   |
| 22.12.002.006 |      |         |         | G.M. JURIDICO                                    | 0            | 900.000     | 900.000    | 900.000        | 577.257   | 577.257   | 577.257           | 0                    | 322.743           | 0                  | 0   |
| 22.12.002.007 |      |         |         | G.M. TRANSITO                                    | 0            | 500.000     | 500.000    | 500.000        | 0         | 0         | 0                 | 0                    | 500.000           | 0                  | 0   |
| 22.12.002.008 |      |         |         | G.M. DIDECO                                      | 0            | 2.000.000   | 2.000.000  | 2.000.000      | 1.634.436 | 1.634.436 | 1.634.436         | 0                    | 365.564           | 0                  | 0   |
| 22.12.002.009 |      |         |         | G.M. ASEO                                        | 0            | 1.500.000   | 1.500.000  | 1.500.000      | 1.422.280 | 1.422.280 | 1.422.280         | 0                    | 77.720            | 0                  | 0   |
| 22.12.002.010 |      |         |         | G.M. JUZGADO<br>POLICIA LOCAL                    | 0            | 500.000     | 500.000    | 500.000        | 186.444   | 186.444   | 186.444           | 0                    | 313.556           | 0                  | 0   |
| 22.12.002.011 |      |         |         | G.M. TESORERIA                                   | 0            | 500.000     | 500.000    | 500.000        | 0         | 0         | 0                 | 0                    | 500.000           | 0                  | 0   |
| 22.12.002.012 |      |         |         | G.M. CONTROL                                     | 0            | 500.000     | 500.000    | 500.000        | 193.070   | 193.070   | 193.070           | 0                    | 306.930           | 0                  | 0   |
| 22.12.002.013 |      |         |         | G.M.<br>COMUNICACIONES                           | 0            | 500.000     | 500.000    | 500.000        | 197.326   | 197.326   | 197.326           | 0                    | 302.674           | 0                  | 0   |
| 22.12.002.014 |      |         |         | GM. ADMINISTRADOR<br>MUNICIPAL                   | 0            | 1.400.000   | 1.400.000  | 1.400.000      | 1.008.523 | 1.008.523 | 1.008.523         | 0                    | 391.477           | 0                  | 0   |
| 22.12.002.015 |      |         |         | G.M BIBLIOTECA<br>MUNICIPAL                      | 0            | 500.000     | 500.000    | 500.000        | 250.920   | 250.920   | 250.920           | 0                    | 249.080           | 0                  | 0   |
| 22.12.002.016 |      |         |         | G.M UNIDAD<br>OPERATIVA,EMERGEN<br>CIA Y PREV.DE | 0            | 500.000     | 500.000    | 500.000        | 227.377   | 227.377   | 227.377           | 0                    | 272.623           | 0                  | 0   |
| 22.12.002.017 |      |         |         | RIESGO<br>G.M. UNIDAD TECNICA<br>INSPECCION      | 0            | 1.000.000   | 1.000.000  | 1.000.000      | 763.808   | 763.808   | 763.808           | 0                    | 236.192           | 0                  | 0   |
| 22.12.002.018 |      |         |         | MUNICIPAL<br>G.M. UNIDAD<br>OPERATIVA            | 0            | 1.500.000   | 1.500.000  | 1.500.000      | 711.603   | 711.603   | 711.603           | 0                    | 788.397           | 0                  | 0   |
| 22.12.002.019 |      |         |         | G.M CULTURA                                      | 0            | 500.000     | 500.000    | 500.000        | 262.770   | 262.770   | 262.770           | 0                    | 237.230           | 0                  | 0   |
| 22.12.002.999 |      |         |         | DISTRIBUCION GM                                  | 22.000.000   | -15.250.000 | 6.750.000  | 6.750.000      | 0         | 0         | 0                 | 0                    | 6.750.000         | 0                  | 0   |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2016

|               |              |         |                                                                 | 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 |
|               |              |         |                                                                 |               |              |               |                |               |                         |               |                   |                      |                   |                    |
| 22.12.003     |              |         | Gastos de Representación,<br>Protocolo y Ceremonial             | 20.000.000    | 5.000.000    | 25.000.000    | 25.000.000     | 20.271.687    | 18.793.209              | 7.931.749     | 10.861.460        | 4.728.313            | 1.478.478         | 12.339.938         |
| 22.12.003.001 |              |         | GASTOS<br>REPRESENTACION                                        | 20.000.000    | 5.000.000    | 25.000.000    | 25.000.000     | 20.271.687    | 18.793.209              | 7.931.749     | 10.861.460        | 4.728.313            | 1.478.478         | 12.339.938         |
| 22.12.004     |              |         | Intereses, Multas y<br>Recargos                                 | 500.000       | 0            | 500.000       | 500.000        | 363.976       | 363.976                 | 363.976       | 0                 | 136.024              | 0                 | 0                  |
| 22.12.005     |              |         | Derechos y Tasas                                                | 10.000.000    | -2.000.000   | 8.000.000     | 8.000.000      | 1.872.490     | 1.467.701               | 1.467.701     | 0                 | 6.127.510            | 404.789           | 404.789            |
| 22.12.005.001 |              |         | GASTOS NOTARIALES,<br>JUDICIALES,<br>REGISTRO Y<br>LEGALIZACION | 10.000.000    | -2.000.000   | 8.000.000     | 8.000.000      | 1.872.490     | 1.467.701               | 1.467.701     | 0                 | 6.127.510            | 404.789           | 404.789            |
| 22.12.999     |              |         | Otros                                                           | 0             | 2.100.000    | 2.100.000     | 2.100.000      | 889.034       | 0                       | 0             | 0                 | 1.210.966            | 889.034           | 889.034            |
| 22.12.999.002 |              |         | OTROS                                                           | 0             | 2.100.000    | 2.100.000     | 2.100.000      | 889.034       | 0                       | 0             | 0                 | 1.210.966            | 889.034           | 889.034            |
| 24            |              |         | C x P Transferencias<br>Corrientes                              | 2.943.250.000 | 278.156.968  | 3.221.406.968 | 3.221.406.968  | 2.596.413.739 | 2.568.172.073           | 2.394.694.149 | 173.477.924       | 624.993.229          | 28.241.666        | 201.719.590        |
| 24.01         |              |         | Al Sector Privado                                               | 310.000.000   | 157.496.168  | 467.496.168   | 467.496.168    | 355.594.231   | 327.352.565             | 303.874.641   | 23.477.924        | 111.901.937          | 28.241.666        | 51.719.590         |
| 24.01.001     |              |         | Fondos de Emergencia <sup>1</sup>                               | 3.000.000     | -2.500.000   | 500.000       | 500.000        | 0             | 0                       | 0             | 0                 | 500.000              | 0                 | 0                  |
| 24.01.004     |              |         | Organizaciones<br>Comunitarias <sup>1</sup>                     | 34.600.000    | 9.900.000    | 44.500.000    | 44.500.000     | 16.238.124    | 16.238.124              | 16.238.124    | 0                 | 28.261.876           | 0                 | 0                  |
| 24.01.004.002 |              |         | UNION COMUNAL DE<br>JUNTAS DE VECINOS                           | 1.500.000     | 0            | 1.500.000     | 1.500.000      | 0             | 0                       | 0             | 0                 | 1.500.000            | 0                 | 0                  |
| 24.01.004.003 |              |         | OTROS                                                           | 28.600.000    | 9.900.000    | 38.500.000    | 38.500.000     | 16.238.124    | 16.238.124              | 16.238.124    | 0                 | 22.261.876           | 0                 | 0                  |
| 24.01.004.004 |              |         | UNION COMUNAL DE<br>CLUBES DE ADULTO<br>MAYOR                   | 1.500.000     | 0            | 1.500.000     | 1.500.000      | 0             | 0                       | 0             | 0                 | 1.500.000            | 0                 | 0                  |
| 24.01.004.005 |              |         | UNION COMUNAL<br>ORGANIZACION DE<br>MUJERES COMUNA              | 1.500.000     | 0            | 1.500.000     | 1.500.000      | 0             | 0                       | 0             | 0                 | 1.500.000            | 0                 | 0                  |
| 24.01.004.008 |              |         | RAYUELA                                                         | 1.500.000     | 0            | 1.500.000     | 1.500.000      | 0             | 0                       | 0             | 0                 | 1.500.000            | 0                 | 0                  |
| 24.01.005     |              |         | Otras Personas Jurídicas<br>Privadas <sup>1</sup>               | 30.000.000    | 0            | 30.000.000    | 30.000.000     | 30.000.000    | 30.000.000              | 30.000.000    | 0                 | 0                    | 0                 | 0                  |
| 24.01.005.002 |              |         | BOMBEROS                                                        | 30.000.000    | 0            | 30.000.000    | 30.000.000     | 30.000.000    | 30.000.000              | 30.000.000    | 0                 | 0                    | 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                  |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2016

|               |      |         |                                                                       | 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 |
| 24.01.006.002 |      |         | 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<br>Personas Naturales <sup>1</sup>                | 150.000.000   | 0            | 150.000.000   | 150.000.000    | 109.589.755   | 89.284.699              | 66.412.248    | 22.872.451        | 40.410.245           | 20.305.056        | 43.177.507         |
| 24.01.007.001 |      |         | FONDO DE<br>ASISTENC.SOC.EMERG<br>ENCIA                               | 150.000.000   | 0            | 150.000.000   | 150.000.000    | 109.589.755   | 89.284.699              | 66.412.248    | 22.872.451        | 40.410.245           | 20.305.056        | 43.177.507         |
| 24.01.008     |      |         | Premios y Otros <sup>1</sup>                                          | 29.000.000    | 23.000.000   | 52.000.000    | 52.000.000     | 18.171.316    | 14.476.277              | 14.349.775    | 126.502           | 33.828.684           | 3.695.039         | 3.821.541          |
| 24.01.999     |      |         | Otras Transferencias al<br>Sector Privado <sup>1</sup>                | 60.400.000    | 127.096.168  | 187.496.168   | 187.496.168    | 178.595.036   | 174.353.465             | 173.874.494   | 478.971           | 8.901.132            | 4.241.571         | 4.720.542          |
| 24.01.999.015 |      |         | FONDEVE 2013                                                          | 0             | 429.980      | 429.980       | 429.980        | 429.980       | 429.980                 | 429.980       | 0                 | 0                    | 0                 | 0                  |
| 24.01.999.017 |      |         | FONDO INICIATIVAS<br>COMUNITARIAS (FIC)                               | 10.000.000    | 7.500.000    | 17.500.000    | 17.500.000     | 10.010.766    | 7.712.066               | 7.233.095     | 478.971           | 7.489.234            | 2.298.700         | 2.777.671          |
| 24.01.999.021 |      |         | OTRAS<br>TRANSFERENCIAS AL<br>SECTOR PRIVADO                          | 0             | 119.166.188  | 119.166.188   | 119.166.188    | 118.609.059   | 116.666.188             | 116.666.188   | 0                 | 557.129              | 1.942.871         | 1.942.871          |
| 24.01.999.024 |      |         | FONDEVE 2016                                                          | 36.000.000    | 0            | 36.000.000    | 36.000.000     | 35.999.997    | 35.999.997              | 35.999.997    | 0                 | 3                    | 0                 | 0                  |
| 24.01.999.025 |      |         | FONDEP 2016                                                           | 14.400.000    | 0            | 14.400.000    | 14.400.000     | 13.545.234    | 13.545.234              | 13.545.234    | 0                 | 854.766              | 0                 | 0                  |
| 24.03         |      |         | A Otras Entidades<br>Públicas                                         | 2.633.250.000 | 120.660.800  | 2.753.910.800 | 2.753.910.800  | 2.240.819.508 | 2.240.819.508           | 2.090.819.508 | 150.000.000       | 513.091.292          | 0                 | 150.000.000        |
| 24.03.002     |      |         | Alos Servicios de Salud <sup>1</sup>                                  | 3.000.000     | 0            | 3.000.000     | 3.000.000      | 1.239.283     | 1.239.283               | 1.239.283     | 0                 | 1.760.717            | 0                 | 0                  |
| 24.03.002.001 |      |         | Multa Ley de Alcoholes <sup>1</sup>                                   | 3.000.000     | 0            | 3.000.000     | 3.000.000      | 1.239.283     | 1.239.283               | 1.239.283     | 0                 | 1.760.717            | 0                 | 0                  |
| 24.03.080     |      |         | A las Asociaciones <sup>1</sup>                                       | 11.000.000    | 11.250.000   | 22.250.000    | 22.250.000     | 21.091.895    | 21.091.895              | 21.091.895    | 0                 | 1.158.105            | 0                 | 0                  |
| 24.03.080.001 |      |         | A la Asociación Chilena<br>de Municipalidades <sup>1</sup>            | 11.000.000    | 0            | 11.000.000    | 11.000.000     | 9.958.915     | 9.958.915               | 9.958.915     | 0                 | 1.041.085            | 0                 | 0                  |
| 24.03.080.002 |      |         | A Otras Asociaciones <sup>1</sup>                                     | 0             | 11.250.000   | 11.250.000    | 11.250.000     | 11.132.980    | 11.132.980              | 11.132.980    | 0                 | 117.020              | 0                 | 0                  |
| 24.03.090     |      |         | Al Fondo Común<br>Municipal – Permisos de<br>Circulación <sup>1</sup> | 1.484.250.000 | 0            | 1.484.250.000 | 1.484.250.000  | 1.177.676.433 | 1.177.676.433           | 1.177.676.433 | 0                 | 306.573.567          | 0                 | 0                  |
| 24.03.090.001 |      |         | Aporte Año Vigente <sup>1</sup>                                       | 1.483.750.000 | 0            | 1.483.750.000 | 1.483.750.000  | 1.177.676.433 | 1.177.676.433           | 1.177.676.433 | 0                 | 306.073.567          | 0                 | 0                  |
| 24.03.090.003 |      |         | Intereses y Reajustes<br>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<br>Municipal – Multas <sup>1</sup>                     | 25.000.000    | 0            | 25.000.000    | 25.000.000     | 15.222.079    | 15.222.079              | 15.222.079    | 0                 | 9.777.921            | 0                 | 0                  |
| 24.03.092.002 |      |         | Multas Art.14 N°6, inc.<br>2°, Ley N° 18.695- Multas<br>TAG           | 25.000.000    | 0            | 25.000.000    | 25.000.000     | 15.222.079    | 15.222.079              | 15.222.079    | 0                 | 9.777.921            | 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 |
| 24.03.100         |      |         | A Otras Municipalidades                                                 | 21.000.000    | 5.000.000    | 26.000.000    | 26.000.000     | 21.179.018    | 21.179.018              | 21.179.018  | 0                 | 4.820.982            | 0                 | 0                  |
| 24.03.100.001     |      |         | TRANSFERENCIAS<br>CORRIENTES A OTRAS<br>MUNICIPALIDADES                 | 21.000.000    | 5.000.000    | 26.000.000    | 26.000.000     | 21.179.018    | 21.179.018              | 21.179.018  | 0                 | 4.820.982            | 0                 | 0                  |
| 24.03.101         |      |         | A Servicios Incorporados<br>a su Gestión <sup>1</sup>                   | 1.089.000.000 | 104.410.800  | 1.193.410.800 | 1.193.410.800  | 1.004.410.800 | 1.004.410.800           | 854.410.800 | 150.000.000       | 189.000.000          | 0                 | 150.000.000        |
| 24.03.101.001     |      |         | A Educación <sup>1</sup>                                                | 589.000.000   | 0            | 589.000.000   | 589.000.000    | 500.000.000   | 500.000.000             | 500.000.000 | 0                 | 89.000.000           | 0                 | 0                  |
| 24.03.101.001.001 |      |         | A SERVICIOS<br>TRASPASADO<br>EDUCACION                                  | 589.000.000   | 0            | 589.000.000   | 589.000.000    | 500.000.000   | 500.000.000             | 500.000.000 | 0                 | 89.000.000           | 0                 | 0                  |
| 24.03.101.002     |      |         | A Salud <sup>1</sup>                                                    | 500.000.000   | 104.410.800  | 604.410.800   | 604.410.800    | 504.410.800   | 504.410.800             | 354.410.800 | 150.000.000       | 100.000.000          | 0                 | 150.000.000        |
| 25                |      |         | C x P Integros al Fisco                                                 | 5.000.000     | 0            | 5.000.000     | 5.000.000      | 4.232.485     | 4.232.485               | 4.232.485   | 0                 | 767.515              | 0                 | 0                  |
| 25.01             |      |         | Impuestos                                                               | 5.000.000     | 0            | 5.000.000     | 5.000.000      | 4.232.485     | 4.232.485               | 4.232.485   | 0                 | 767.515              | 0                 | 0                  |
| 25.01.003         |      |         | RETENC.IMPTO.RENTA<br>FERIAS LIBRES                                     | 5.000.000     | 0            | 5.000.000     | 5.000.000      | 4.232.485     | 4.232.485               | 4.232.485   | 0                 | 767.515              | 0                 | 0                  |
| 26                |      |         | C x P Otros Gastos<br>Corrientes                                        | 20.500.000    | -6.000.000   | 14.500.000    | 14.500.000     | 4.062.666     | 4.062.666               | 4.062.666   | 0                 | 10.437.334           | 0                 | 0                  |
| 26.01             |      |         | Devoluciones                                                            | 6.000.000     | 0            | 6.000.000     | 6.000.000      | 1.121.704     | 1.121.704               | 1.121.704   | 0                 | 4.878.296            | 0                 | 0                  |
| 26.02             |      |         | Compensaciones por<br>daños a terceros y/o a la<br>propiedad            | 10.000.000    | -8.000.000   | 2.000.000     | 2.000.000      | 716.162       | 716.162                 | 716.162     | 0                 | 1.283.838            | 0                 | 0                  |
| 26.02.001         |      |         | CUMPLIMIENTO DE<br>SENTENCIAS<br>EJECUTORIADAS                          | 10.000.000    | -8.000.000   | 2.000.000     | 2.000.000      | 716.162       | 716.162                 | 716.162     | 0                 | 1.283.838            | 0                 | 0                  |
| 26.04             |      |         | Aplicación Fondos de<br>Terceros                                        | 4.500.000     | 2.000.000    | 6.500.000     | 6.500.000      | 2.224.800     | 2.224.800               | 2.224.800   | 0                 | 4.275.200            | 0                 | 0                  |
| 26.04.001         |      |         | Arancel al Registro de<br>Multas de Tránsito no<br>Pagadas <sup>1</sup> | 4.000.000     | 2.000.000    | 6.000.000     | 6.000.000      | 2.224.800     | 2.224.800               | 2.224.800   | 0                 | 3.775.200            | 0                 | 0                  |
| 26.04.001.001     |      |         | COMISION REGISTRO<br>DE MULTAS                                          | 4.000.000     | 0            | 4.000.000     | 4.000.000      | 2.224.800     | 2.224.800               | 2.224.800   | 0                 | 1.775.200            | 0                 | 0                  |
| 26.04.999         |      |         | Aplicación Otros Fondos<br>de Terceros <sup>1</sup>                     | 500.000       | 0            | 500.000       | 500.000        | 0             | 0                       | 0           | 0                 | 500.000              | 0                 | 0                  |

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|               |              |         |                          | 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 |
|               |              |         |                          |             |              |             |                |             |                         |             |                   |                      |                   |                    |
| 29            |              |         | C x P Adquisición de     | 50.000.000  | 32.300.000   | 82.300.000  | 82.300.000     | 33.248.295  | 27.972.566              | 25.720.217  | 2.252.349         | 49.051.705           | 5.275.729         | 7.528.078          |
|               |              |         | Activos no Financieros   |             |              |             |                |             |                         |             |                   |                      |                   |                    |
| 29.03         |              |         | Vehículos                | 0           | 1.200.000    | 1.200.000   | 1.200.000      | 0           | 0                       | 0           | 0                 | 1.200.000            | 0                 | 0                  |
| 29.04         |              |         | Mobiliario y Otros       | 30.000.000  | 15.000.000   | 45.000.000  | 45.000.000     | 12.969.167  | 11.839.373              | 10.655.114  | 1.184.259         | 32.030.833           | 1.129.794         | 2.314.053          |
| 29.04.001     |              |         | MOBILIARIO Y OTROS       | 25.000.000  | 13.000.000   | 38.000.000  | 38.000.000     | 7.860.028   | 7.080.381               | 6.416.611   | 663.770           | 30.139.972           | 779.647           | 1.443.417          |
| 29.04.002     |              |         | MOBILIARIOS              | 5.000.000   | 2.000.000    | 7.000.000   | 7.000.000      | 5.109.139   | 4.758.992               | 4.238.503   | 520.489           | 1.890.861            | 350.147           | 870.636            |
|               |              |         | INFERIOR A 3 UTM         |             |              |             |                |             |                         |             |                   |                      |                   |                    |
| 29.05         |              |         | Máquinas y Equipos       | 13.000.000  | 14.600.000   | 27.600.000  | 27.600.000     | 14.693.254  | 12.993.224              | 12.993.224  | 0                 | 12.906.746           | 1.700.030         | 1.700.030          |
| 29.05.001     |              |         | Máquinas y Equipos de    | 10.000.000  | 4.500.000    | 14.500.000  | 14.500.000     | 5.910.965   | 4.210.935               | 4.210.935   | 0                 | 8.589.035            | 1.700.030         | 1.700.030          |
|               |              |         | Oficina                  |             |              |             |                |             |                         |             |                   |                      |                   |                    |
| 29.05.001.001 |              |         | Máquinas y Equipos de    | 7.000.000   | 2.000.000    | 9.000.000   | 9.000.000      | 4.069.773   | 3.487.480               | 3.487.480   | 0                 | 4.930.227            | 582.293           | 582.293            |
|               |              |         | Oficina                  |             |              |             |                |             |                         |             |                   |                      |                   |                    |
| 29.05.001.002 |              |         | MAQUINAS Y EQUIPOS       | 3.000.000   | 0            | 3.000.000   | 3.000.000      | 1.841.192   | 723.455                 | 723.455     | 0                 | 1.158.808            | 1.117.737         | 1.117.737          |
|               |              |         | INFERIOR A 3 UTM         |             |              |             |                |             |                         |             |                   |                      |                   |                    |
| 29.05.002     |              |         | Maquinarias y Equipos    | 1.000.000   | 5.000.000    | 6.000.000   | 6.000.000      | 5.996.963   | 5.996.963               | 5.996.963   | 0                 | 3.037                | 0                 | 0                  |
|               |              |         | para la Producción       |             |              |             |                |             |                         |             |                   |                      |                   |                    |
| 29.05.999     |              |         | Otras                    | 2.000.000   | 5.100.000    | 7.100.000   | 7.100.000      | 2.785.326   | 2.785.326               | 2.785.326   | 0                 | 4.314.674            | 0                 | 0                  |
| 29.06         |              |         | Equipos Informáticos     | 7.000.000   | 1.500.000    | 8.500.000   | 8.500.000      | 5.585.874   | 3.139.969               | 2.071.879   | 1.068.090         | 2.914.126            | 2.445.905         | 3.513.995          |
| 29.06.001     |              |         | Equipos Computacionales  | 5.000.000   | 1.500.000    | 6.500.000   | 6.500.000      | 4.764.228   | 2.318.323               | 2.071.879   | 246.444           | 1.735.772            | 2.445.905         | 2.692.349          |
|               |              |         | y Periféricos            |             |              |             |                |             |                         |             |                   |                      |                   |                    |
| 29.06.001.001 |              |         | Equipos Computacionales  | 3.000.000   | 2.000.000    | 5.000.000   | 5.000.000      | 4.095.076   | 1.782.695               | 1.782.695   | 0                 | 904.924              | 2.312.381         | 2.312.381          |
|               |              |         | y Periféricos            |             |              |             |                |             |                         |             |                   |                      |                   |                    |
| 29.06.001.002 |              |         | Equipos Computacionales  | 2.000.000   | -500.000     | 1.500.000   | 1.500.000      | 669.152     | 535.628                 | 289.184     | 246.444           | 830.848              | 133.524           | 379.968            |
|               |              |         | y Periféricos Inferior 3 |             |              |             |                |             |                         |             |                   |                      |                   |                    |
|               |              |         | UTM                      |             |              |             |                |             |                         |             |                   |                      |                   |                    |
| 29.06.002     |              |         | Equipos de               | 2.000.000   | 0            | 2.000.000   | 2.000.000      | 821.646     | 821.646                 | 0           | 821.646           | 1.178.354            | 0                 | 821.646            |
|               |              |         | Comunicaciones para      |             |              |             |                |             |                         |             |                   |                      |                   |                    |
|               |              |         | Redes Informáticas       |             |              |             |                |             |                         |             |                   |                      |                   |                    |
| 31            |              |         | C x P Iniciativas de     | 45.000.000  | 913.240.762  | 958.240.762 | 958.240.762    | 476.496.570 | 470.222.991             | 454.196.732 | 16.026.259        | 481.744.192          | 6.273.579         | 22.299.838         |
|               |              |         | Inversión                |             |              |             |                |             |                         |             |                   |                      |                   |                    |
| 31.01         |              |         | Estudios Básicos         | 45.000.000  | 74.389.157   | 119.389.157 | 119.389.157    | 24.002.553  | 21.049.614              | 21.049.614  | 0                 | 95.386.604           | 2.952.939         | 2.952.939          |
| 31.01.002     |              |         | Consultorías             | 45.000.000  | 74.389.157   | 119.389.157 | 119.389.157    | 24.002.553  | 21.049.614              | 21.049.614  | 0                 | 95.386.604           | 2.952.939         | 2.952.939          |
| 31.02         |              |         | Proyectos                | 0           | 838.851.605  | 838.851.605 | 838.851.605    | 452.494.017 | 449.173.377             | 433.147.118 | 16.026.259        | 386.357.588          | 3.320.640         | 19.346.899         |
| 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           | 836.851.605  | 836.851.605 | 836.851.605    | 452.494.017 | 449.173.377             | 433.147.118 | 16.026.259        | 384.357.588          | 3.320.640         | 19.346.899         |

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|               |      |         |         | PRESUPUESTO                                                                    |              |            |            |                |                         |            |                   |                      |                   |                    |     |
|---------------|------|---------|---------|--------------------------------------------------------------------------------|--------------|------------|------------|----------------|-------------------------|------------|-------------------|----------------------|-------------------|--------------------|-----|
|               |      | Sub.    |         | Denominación                                                                   | 1            | 2          | 3          | Vigente<br>Mes | 4                       | 5          | 6                 | 5-6                  | 3-4               | 4-5                | 4-6 |
| Cuenta        | Prog | C.Costo | Inicial |                                                                                | Modificacion | Vigente    | Obligación |                | Obligación<br>Devengada | Pago       | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |     |
| 31.02.004.238 |      |         |         | PAVIMENTACION<br>ACERAS DIVERSOS<br>SECTORES DE LA<br>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<br>ALCANTARILLADO<br>POBLACION LOS<br>RADALES,<br>CHIGUAYANTE | 0            | 49.000.000 | 49.000.000 | 49.000.000     | 49.000.000              | 49.000.000 | 49.000.000        | 0                    | 0                 | 0                  | 0   |
| 31.02.004.251 |      |         |         | CONSTRUCCION Y<br>REPARACION<br>INFRAESTRUCTURA<br>COMUNAL                     | 0            | 11.834.143 | 11.834.143 | 11.834.143     | 0                       | 0          | 0                 | 0                    | 11.834.143        | 0                  | 0   |
| 31.02.004.274 |      |         |         | MEJORAMIENTO<br>PASAJE SIN NOMBRE<br>MIGUEL GRAU                               | 0            | 6.524.187  | 6.524.187  | 6.524.187      | 6.524.187               | 6.524.187  | 6.524.187         | 0                    | 0                 | 0                  | 0   |
| 31.02.004.276 |      |         |         | APORTE MUNICIPAL<br>PROGRAMA<br>RECUPERACION DE<br>BARRIOS LEONERA 1           | 0            | 88.000.000 | 88.000.000 | 88.000.000     | 88.000.000              | 88.000.000 | 88.000.000        | 0                    | 0                 | 0                  | 0   |
| 31.02.004.287 |      |         |         | PMU CONSTRUCCION<br>CUBIERTA<br>MULTICANCHA LA<br>RIBERA                       | 0            | 1.173.298  | 1.173.298  | 1.173.298      | 0                       | 0          | 0                 | 0                    | 1.173.298         | 0                  | 0   |
| 31.02.004.307 |      |         |         | CONSTRUCCION<br>ACERAS DIVERSAS<br>SECTOR DE LA<br>COMUNA                      | 0            | 114.333    | 114.333    | 114.333        | 114.333                 | 114.333    | 114.333           | 0                    | 0                 | 0                  | 0   |
| 31.02.004.310 |      |         |         | PMU CONSTRUCCION<br>SEDE SOCIAL VILLA<br>MANQUIMAVIDA<br>CHGTE                 | 0            | 48.482.885 | 48.482.885 | 48.482.885     | 47.890.000              | 47.890.000 | 47.890.000        | 0                    | 592.885           | 0                  | 0   |
| 31.02.004.312 |      |         |         | PMU MEJORAMIENTO<br>PLAZA INES ENRIQUE<br>FRODDEN                              | 0            | 49.823.813 | 49.823.813 | 49.823.813     | 44.641.044              | 44.641.044 | 44.641.044        | 0                    | 5.182.769         | 0                  | 0   |
| 31.02.004.313 |      |         |         | PMU CONSTRUCCION<br>GRADERIAS ESCUELA<br>JHON KENNEDY                          | 0            | 13.358.429 | 13.358.429 | 13.358.429     | 12.255.900              | 12.255.900 | 12.255.900        | 0                    | 1.102.529         | 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 |   |
| 31.02.004.315 |      |         | PMU ENTUBACION<br>CANAL EXISTENTE<br>AV. 8 ORIENTE,<br>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<br>PATIO CUBIERTO Y<br>CONSTRUCCION<br>CORREDOR<br>PREBASICA ESCUELA<br>MANQUIMAVIDA          | 0           | 10.885.818   | 10.885.818 | 10.885.818     | 10.647.818              | 10.647.818 | 10.647.818        | 0                    | 238.000           | 0                  | 0 |
| 31.02.004.317 |      |         | PMU CONSTRUCCION<br>PATIO CUBIERTO<br>CIERRE PERIMETRAL<br>Y ADQ. DE<br>MOBILIARIO ESCUELA<br>HIPOLITO SALAS | 0           | 9.975.657    | 9.975.657  | 9.975.657      | 9.975.657               | 9.975.657  | 9.975.657         | 0                    | 0                 | 0                  | 0 |
| 31.02.004.318 |      |         | PMU CONSTRUCCION<br>SEDE SOCIAL CALLE<br>LAS LILAS, SECTOR<br>PAPEN                                          | 0           | 32.423.419   | 32.423.419 | 32.423.419     | 32.147.934              | 32.147.934 | 32.147.934        | 0                    | 275.485           | 0                  | 0 |
| 31.02.004.319 |      |         | PMU MEJORAMIENTO<br>ACERA NORTE<br>AVENIDA SANTA<br>ELENA                                                    | 0           | 4.929.502    | 4.929.502  | 4.929.502      | 0                       | 0          | 0                 | 0                    | 4.929.502         | 0                  | 0 |
| 31.02.004.320 |      |         | PMB ASISTENCIA<br>TECNICA                                                                                    | 0           | 9.880.001    | 9.880.001  | 9.880.001      | 9.880.001               | 9.880.001  | 9.880.001         | 0                    | 0                 | 0                  | 0 |
| 31.02.004.321 |      |         | COMPLEMENTO,<br>CONSTRUCCION<br>ALCANTARILLADO<br>POB. LOS RADALES                                           | 0           | 24.930.390   | 24.930.390 | 24.930.390     | 24.930.390              | 24.930.390 | 24.930.390        | 0                    | 0                 | 0                  | 0 |
| 31.02.004.322 |      |         | COMPLEMENTO<br>MUNICIPAL,<br>CONSTRUCCION SALA<br>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<br>VELOCIDAD                                                                                   | 0           | 19.538.086   | 19.538.086 | 19.538.086     | 19.538.086              | 19.538.086 | 19.538.086        | 0                    | 0                 | 0                  | 0 |
| 31.02.004.324 |      |         | APORTE MUNICIPAL<br>VILLA LA RIVERA                                                                          | 0           | 8.000.000    | 8.000.000  | 8.000.000      | 0                       | 0          | 0                 | 0                    | 8.000.000         | 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 Mes | Obligación | Devengada  | Pago       | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| 31.02.004.325 |      |         | CONEXION SISTEMA AGUAS SERVIDAS SECTOR LAS VIOLETAS          | 0           | 400.019      | 400.019    | 400.019     | 400.019    | 400.019    | 400.019    | 0              | 0                 | 0              | 0               |
| 31.02.004.326 |      |         | APORTE MUNICIPAL SEDE PORVENIR                               | 0           | 3.609.006    | 3.609.006  | 3.609.006   | 3.608.870  | 3.608.870  | 3.608.870  | 0              | 136               | 0              | 0               |
| 31.02.004.327 |      |         | CONSTRUCCION TALUD EMERGENCIA LOS CIRUELOS                   | 0           | 13.000.000   | 13.000.000 | 13.000.000  | 12.999.992 | 12.999.992 | 12.999.992 | 0              | 8                 | 0              | 0               |
| 31.02.004.329 |      |         | APORTE MUNICIPAL PMU ACERAS NORTES AVENIDA SANTA 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 ACCESO PLAZA INTERIOR POBLACION PORVENIR        | 0           | 6.000.000    | 6.000.000  | 6.000.000   | 6.000.000  | 5.700.000  | 5.700.000  | 0              | 0                 | 300.000        | 300.000         |
| 31.02.004.331 |      |         | MEJORAMIENTO EJE OHIGGINS MANUEL RODRIGUEZ                   | 0           | 26.419.473   | 26.419.473 | 26.419.473  | 26.419.473 | 26.328.251 | 26.328.251 | 0              | 0                 | 91.222         | 91.222          |
| 31.02.004.332 |      |         | PMU CONSTRUCCION MULTICANCHA ENRIQUE FRODDEN                 | 0           | 49.980.000   | 49.980.000 | 49.980.000  | 0          | 0          | 0          | 0              | 49.980.000        | 0              | 0               |
| 31.02.004.333 |      |         | CONSTRUCCION AREA VERDE LICAN RAYEN                          | 0           | 3.900.000    | 3.900.000  | 3.900.000   | 0          | 0          | 0          | 0              | 3.900.000         | 0              | 0               |
| 31.02.004.334 |      |         | CONSTRUCCION MURO CONTENCION SECTOR LOS CIRUELOS             | 0           | 26.000.000   | 26.000.000 | 26.000.000  | 0          | 0          | 0          | 0              | 26.000.000        | 0              | 0               |
| 31.02.004.335 |      |         | MEJORAMIENTO MOBILIARIO URBANO MUNICIPAL                     | 0           | 26.400.000   | 26.400.000 | 26.400.000  | 21.271.059 | 21.097.164 | 19.327.396 | 1.769.768      | 5.128.941         | 173.895        | 1.943.663       |
| 31.02.004.336 |      |         | MEJORAMIENTO EQUIPAMIENTO COMUNAL                            | 0           | 35.000.000   | 35.000.000 | 35.000.000  | 25.560.428 | 23.425.544 | 9.237.240  | 14.188.304     | 9.439.572         | 2.134.884      | 16.323.188      |
| 31.02.004.337 |      |         | PMU CONSTRUCCION PLAZA RECREATIVA JACKSON PAPER, CHIGUAYANTE | 0           | 59.999.990   | 59.999.990 | 59.999.990  | 0          | 0          | 0          | 0              | 59.999.990        | 0              | 0               |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/08/2016

|               |      |         |                                                            | PRESUPUESTO |              |            |            |            |            |            |           |             |          |           |
|---------------|------|---------|------------------------------------------------------------|-------------|--------------|------------|------------|------------|------------|------------|-----------|-------------|----------|-----------|
|               |      |         |                                                            | 1           | 2            | 3          | 4          |            | 5          | 6          | 5-6       | 3-4         | 4-5      | 4-6       |
|               |      |         |                                                            |             |              |            | Vigente    | Obligación | Devolución | Pago       | Deuda     | Saldo       | Saldo    | Saldo     |
| Cuenta        | Sub. | C.Costo | Denominación                                               | Inicial     | Modificación | Vigente    | Mes        | Obligación | Devengada  | Pago       | Exigible  | Comprometer | Devengar | Por Pagar |
| 31.02.004.338 |      |         | COMPLEMENTO CONSTRUCCION SEDE SOCIAL PINARES               | 0           | 6.000.000    | 6.000.000  | 6.000.000  | 0          | 0          | 0          | 0         | 6.000.000   | 0        | 0         |
| 31.02.004.339 |      |         | CONSTRUCCION CONTENCION FINAL CALLE OHIGGINS               | 0           | 15.000.000   | 15.000.000 | 15.000.000 | 480.089    | 68.187     | 0          | 68.187    | 14.519.911  | 411.902  | 480.089   |
| 31.02.004.340 |      |         | MEJORAMIENTO DE ACERAS AVDA LOS ANDES                      | 0           | 2.500.000    | 2.500.000  | 2.500.000  | 0          | 0          | 0          | 0         | 2.500.000   | 0        | 0         |
| 31.02.004.341 |      |         | MULTICANCHA CALLE BERLIN CON ESCOCIA                       | 0           | 62.500.000   | 62.500.000 | 62.500.000 | 0          | 0          | 0          | 0         | 62.500.000  | 0        | 0         |
| 31.02.004.342 |      |         | COMPLEMENTO MUNICIPAL CONSTRUCCION RAMPA PARQUE RIBERA UNO | 0           | 32.500.000   | 32.500.000 | 32.500.000 | 0          | 0          | 0          | 0         | 32.500.000  | 0        | 0         |
| 31.02.004.343 |      |         | REPARACION DE CALLES DE LA COMUNA                          | 0           | 10.000.000   | 10.000.000 | 10.000.000 | 208.737    | 0          | 0          | 0         | 9.791.263   | 208.737  | 208.737   |
| 33            |      |         | C x P Transferencias de Capital                            | 20.000.000  | 4.000.000    | 24.000.000 | 24.000.000 | 7.105.000  | 7.105.000  | 7.105.000  | 0         | 16.895.000  | 0        | 0         |
| 33.03         |      |         | A Otras Entidades Públicas                                 | 20.000.000  | 4.000.000    | 24.000.000 | 24.000.000 | 7.105.000  | 7.105.000  | 7.105.000  | 0         | 16.895.000  | 0        | 0         |
| 33.03.001     |      |         | A los Servicios Regionales de Vivienda y Urbanización      | 20.000.000  | 4.000.000    | 24.000.000 | 24.000.000 | 7.105.000  | 7.105.000  | 7.105.000  | 0         | 16.895.000  | 0        | 0         |
| 33.03.001.001 |      |         | Programa Pavimentos Participativos                         | 20.000.000  | 4.000.000    | 24.000.000 | 24.000.000 | 7.105.000  | 7.105.000  | 7.105.000  | 0         | 16.895.000  | 0        | 0         |
| 34            |      |         | C x P Servicio de la Deuda                                 | 30.000.000  | 13.994.000   | 43.994.000 | 43.994.000 | 39.265.565 | 39.265.565 | 37.359.969 | 1.905.596 | 4.728.435   | 0        | 1.905.596 |
| 34.07         |      |         | Deuda Flotante                                             | 30.000.000  | 13.994.000   | 43.994.000 | 43.994.000 | 39.265.565 | 39.265.565 | 37.359.969 | 1.905.596 | 4.728.435   | 0        | 1.905.596 |
| 34.07.001     |      |         | DE AÑOS ANTERIORES (REGISTRADA)                            | 30.000.000  | 13.994.000   | 43.994.000 | 43.994.000 | 39.265.565 | 39.265.565 | 37.359.969 | 1.905.596 | 4.728.435   | 0        | 1.905.596 |
| 34.07.001.017 |      |         | DEUDA FLOTANTE                                             | 30.000.000  | 13.994.000   | 43.994.000 | 43.994.000 | 39.265.565 | 39.265.565 | 37.359.969 | 1.905.596 | 4.728.435   | 0        | 1.905.596 |