

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| | Acreeedores Presupuestarios | 1.513.000.000 | 2.033.810.033 | 480.100.581 | 91.214.945 | 1.553.709.452 | 96.709.026 | 1.507.744.723 | 97.361.472 | 1.503.908.498 | 49.800.954 |
| 21 | C x P Gastos en Personal | 487.978.000 | 539.817.870 | 54.016.784 | 41.885.404 | 485.801.086 | 41.885.404 | 485.786.336 | 42.406.509 | 485.786.336 | 14.750 |
| 21.01 | Personal de Planta | 306.230.000 | 306.230.000 | 8.781.205 | 27.334.406 | 297.448.795 | 27.334.406 | 297.434.045 | 27.334.406 | 297.434.045 | 14.750 |
| 21.01.001 | Sueldos y Sobresueldos | 265.000.000 | 259.000.000 | 10.433.520 | 23.043.859 | 248.566.480 | 23.043.859 | 248.566.480 | 23.043.859 | 248.566.480 | 0 |
| 21.01.001.001 | Sueldos base | 72.850.000 | 72.850.000 | 7.273.019 | 6.080.855 | 65.576.981 | 6.080.855 | 65.576.981 | 6.080.855 | 65.576.981 | 0 |
| 21.01.001.002 | Asignación de Antigüedad | 8.000.000 | 8.000.000 | 421.164 | 688.297 | 7.578.836 | 688.297 | 7.578.836 | 688.297 | 7.578.836 | 0 |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de | 8.000.000 | 8.000.000 | 421.164 | 688.297 | 7.578.836 | 688.297 | 7.578.836 | 688.297 | 7.578.836 | 0 |
| 21.01.001.004 | Asignación de Zona | 2.700.000 | 2.700.000 | -20.368.604 | 2.138.905 | 23.068.604 | 2.138.905 | 23.068.604 | 2.138.905 | 23.068.604 | 0 |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 | 2.500.000 | 2.500.000 | -20.451.949 | 2.128.300 | 22.951.949 | 2.128.300 | 22.951.949 | 2.128.300 | 22.951.949 | 0 |
| 21.01.001.004.004 | Complemento de Zona ¹ | 200.000 | 200.000 | 83.345 | 10.605 | 116.655 | 10.605 | 116.655 | 10.605 | 116.655 | 0 |
| 21.01.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 90.000.000 | 86.500.000 | 7.073.830 | 7.419.915 | 79.426.170 | 7.419.915 | 79.426.170 | 7.419.915 | 79.426.170 | 0 |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N° | 90.000.000 | 86.500.000 | 7.073.830 | 7.419.915 | 79.426.170 | 7.419.915 | 79.426.170 | 7.419.915 | 79.426.170 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 12.000.000 | 9.500.000 | 933.372 | 785.595 | 8.566.628 | 785.595 | 8.566.628 | 785.595 | 8.566.628 | 0 |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 ¹ | 12.000.000 | 9.500.000 | 933.372 | 785.595 | 8.566.628 | 785.595 | 8.566.628 | 785.595 | 8.566.628 | 0 |
| 21.01.001.010 | Asignación de Pérdida de Caja | 150.000 | 150.000 | 23.643 | 11.487 | 126.357 | 11.487 | 126.357 | 11.487 | 126.357 | 0 |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra | 150.000 | 150.000 | 23.643 | 11.487 | 126.357 | 11.487 | 126.357 | 11.487 | 126.357 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 39.800.000 | 39.800.000 | 6.100.102 | 3.134.349 | 33.699.898 | 3.134.349 | 33.699.898 | 3.134.349 | 33.699.898 | 0 |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de | 16.000.000 | 16.000.000 | 1.900.938 | 1.307.385 | 14.099.062 | 1.307.385 | 14.099.062 | 1.307.385 | 14.099.062 | 0 |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°, | 6.300.000 | 6.300.000 | 693.523 | 523.001 | 5.606.477 | 523.001 | 5.606.477 | 523.001 | 5.606.477 | 0 |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N° | 17.500.000 | 17.500.000 | 3.505.641 | 1.303.963 | 13.994.359 | 1.303.963 | 13.994.359 | 1.303.963 | 13.994.359 | 0 |
| 21.01.001.015 | Asignaciones Sustitutivas | 13.000.000 | 13.000.000 | 3.748.049 | 842.141 | 9.251.951 | 842.141 | 9.251.951 | 842.141 | 9.251.951 | 0 |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 13.000.000 | 13.000.000 | 3.748.049 | 842.141 | 9.251.951 | 842.141 | 9.251.951 | 842.141 | 9.251.951 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 6.500.000 | 6.500.000 | 1.315.765 | 474.740 | 5.184.235 | 474.740 | 5.184.235 | 474.740 | 5.184.235 | 0 |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2, | 6.500.000 | 6.500.000 | 1.315.765 | 474.740 | 5.184.235 | 474.740 | 5.184.235 | 474.740 | 5.184.235 | 0 |
| 21.01.001.043 | Asignación Inherente al Cargo Ley 18.695 | 20.000.000 | 20.000.000 | 3.913.180 | 1.467.575 | 16.086.820 | 1.467.575 | 16.086.820 | 1.467.575 | 16.086.820 | 0 |
| 21.01.002 | Aportes del Empleador | 9.230.000 | 9.230.000 | 1.679.161 | 406.875 | 7.550.839 | 406.875 | 7.550.839 | 406.875 | 7.550.839 | 0 |
| 21.01.002.001 | A Servicios de Bienestar | 3.800.000 | 3.800.000 | 599.600 | 0 | 3.200.400 | 0 | 3.200.400 | 0 | 3.200.400 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 5.430.000 | 5.430.000 | 1.079.561 | 406.875 | 4.350.439 | 406.875 | 4.350.439 | 406.875 | 4.350.439 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 18.000.000 | 18.000.000 | -105.580 | 3.041.286 | 18.105.580 | 3.041.286 | 18.105.580 | 3.041.286 | 18.105.580 | 0 |
| 21.01.003.001 | Desempeño Institucional | 10.000.000 | 10.000.000 | 0 | 0 | 10.000.000 | 0 | 10.000.000 | 0 | 10.000.000 | 0 |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión | 10.000.000 | 10.000.000 | 0 | 0 | 10.000.000 | 0 | 10.000.000 | 0 | 10.000.000 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 8.000.000 | 8.000.000 | -105.580 | 3.041.286 | 8.105.580 | 3.041.286 | 8.105.580 | 3.041.286 | 8.105.580 | 0 |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión | 8.000.000 | 8.000.000 | -105.580 | 3.041.286 | 8.105.580 | 3.041.286 | 8.105.580 | 3.041.286 | 8.105.580 | 0 |
| 21.01.004 | Remuneraciones Variables | 12.000.000 | 18.000.000 | -1.131.237 | 842.386 | 19.131.237 | 842.386 | 19.116.487 | 842.386 | 19.116.487 | 14.750 |
| 21.01.004.005 | Trabajos Extraordinarios | 9.000.000 | 15.000.000 | 979.725 | 677.766 | 14.020.275 | 677.766 | 14.020.275 | 677.766 | 14.020.275 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 3.000.000 | 3.000.000 | -2.110.962 | 164.620 | 5.110.962 | 164.620 | 5.096.212 | 164.620 | 5.096.212 | 14.750 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.01.005 | Aguinaldos y Bonos | 2.000.000 | 2.000.000 | -2.094.659 | 0 | 4.094.659 | 0 | 4.094.659 | 0 | 4.094.659 | 0 |
| 21.01.005.001 | Aguinaldos | 2.000.000 | 2.000.000 | 573.299 | 0 | 1.426.701 | 0 | 1.426.701 | 0 | 1.426.701 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 2.000.000 | 2.000.000 | 573.299 | 0 | 1.426.701 | 0 | 1.426.701 | 0 | 1.426.701 | 0 |
| 21.01.005.002 | Bonos de Escolaridad | 0 | 0 | -1.398.286 | 0 | 1.398.286 | 0 | 1.398.286 | 0 | 1.398.286 | 0 |
| 21.01.005.003 | Bonos Especiales | 0 | 0 | -1.200.000 | 0 | 1.200.000 | 0 | 1.200.000 | 0 | 1.200.000 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual ¹ | 0 | 0 | -1.200.000 | 0 | 1.200.000 | 0 | 1.200.000 | 0 | 1.200.000 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 0 | 0 | -69.672 | 0 | 69.672 | 0 | 69.672 | 0 | 69.672 | 0 |
| 21.02 | Personal a Contrata | 67.450.000 | 67.450.000 | 11.841.483 | 4.654.905 | 55.608.517 | 4.654.905 | 55.608.517 | 4.654.905 | 55.608.517 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 56.000.000 | 56.000.000 | 11.840.801 | 3.838.958 | 44.159.199 | 3.838.958 | 44.159.199 | 3.838.958 | 44.159.199 | 0 |
| 21.02.001.001 | Sueldos base | 19.000.000 | 19.000.000 | 3.559.208 | 1.316.697 | 15.440.792 | 1.316.697 | 15.440.792 | 1.316.697 | 15.440.792 | 0 |
| 21.02.001.002 | Asignación de Antigüedad | 1.500.000 | 1.500.000 | 1.135.073 | 44.232 | 364.927 | 44.232 | 364.927 | 44.232 | 364.927 | 0 |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de | 1.500.000 | 1.500.000 | 1.135.073 | 44.232 | 364.927 | 44.232 | 364.927 | 44.232 | 364.927 | 0 |
| 21.02.001.004 | Asignación de Zona | 9.800.000 | 9.800.000 | 4.395.732 | 460.843 | 5.404.268 | 460.843 | 5.404.268 | 460.843 | 5.404.268 | 0 |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 | 9.800.000 | 9.800.000 | 4.395.732 | 460.843 | 5.404.268 | 460.843 | 5.404.268 | 460.843 | 5.404.268 | 0 |
| 21.02.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 10.800.000 | 10.800.000 | -619.965 | 1.007.711 | 11.419.965 | 1.007.711 | 11.419.965 | 1.007.711 | 11.419.965 | 0 |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N° | 10.800.000 | 10.800.000 | -619.965 | 1.007.711 | 11.419.965 | 1.007.711 | 11.419.965 | 1.007.711 | 11.419.965 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 4.400.000 | 4.400.000 | 1.564.531 | 235.710 | 2.835.469 | 235.710 | 2.835.469 | 235.710 | 2.835.469 | 0 |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 ¹ | 4.400.000 | 4.400.000 | 1.564.531 | 235.710 | 2.835.469 | 235.710 | 2.835.469 | 235.710 | 2.835.469 | 0 |
| 21.02.001.013 | Asignaciones Compensatorias | 5.500.000 | 5.500.000 | -190.504 | 526.575 | 5.690.504 | 526.575 | 5.690.504 | 526.575 | 5.690.504 | 0 |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de | 3.850.000 | 3.850.000 | 847.614 | 283.090 | 3.002.386 | 283.090 | 3.002.386 | 283.090 | 3.002.386 | 0 |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. | 800.000 | 800.000 | -91.436 | 69.635 | 891.436 | 69.635 | 891.436 | 69.635 | 891.436 | 0 |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N° | 850.000 | 850.000 | -946.682 | 173.850 | 1.796.682 | 173.850 | 1.796.682 | 173.850 | 1.796.682 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 5.000.000 | 5.000.000 | 1.996.726 | 247.190 | 3.003.274 | 247.190 | 3.003.274 | 247.190 | 3.003.274 | 0 |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 5.000.000 | 5.000.000 | 1.996.726 | 247.190 | 3.003.274 | 247.190 | 3.003.274 | 247.190 | 3.003.274 | 0 |
| 21.02.002 | Aportes del Empleador | 2.650.000 | 2.650.000 | 597.056 | 74.876 | 2.052.944 | 74.876 | 2.052.944 | 74.876 | 2.052.944 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 2.000.000 | 2.000.000 | 1.199.900 | 0 | 800.100 | 0 | 800.100 | 0 | 800.100 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 650.000 | 650.000 | -602.844 | 74.876 | 1.252.844 | 74.876 | 1.252.844 | 74.876 | 1.252.844 | 0 |
| 21.02.002.002.003 | Cotización Adicional Art. 8 Ley 18566 | 0 | 0 | -1.252.844 | 74.876 | 1.252.844 | 74.876 | 1.252.844 | 74.876 | 1.252.844 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 4.300.000 | 4.300.000 | 328.193 | 593.996 | 3.971.807 | 593.996 | 3.971.807 | 593.996 | 3.971.807 | 0 |
| 21.02.003.001 | Desempeño Institucional | 2.300.000 | 2.300.000 | 48.126 | 0 | 2.251.874 | 0 | 2.251.874 | 0 | 2.251.874 | 0 |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión | 2.300.000 | 2.300.000 | 48.126 | 0 | 2.251.874 | 0 | 2.251.874 | 0 | 2.251.874 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 2.000.000 | 2.000.000 | 280.067 | 593.996 | 1.719.933 | 593.996 | 1.719.933 | 593.996 | 1.719.933 | 0 |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión | 2.000.000 | 2.000.000 | 280.067 | 593.996 | 1.719.933 | 593.996 | 1.719.933 | 593.996 | 1.719.933 | 0 |
| 21.02.004 | Remuneraciones Variables | 3.000.000 | 3.000.000 | -1.519.074 | 147.075 | 4.519.074 | 147.075 | 4.519.074 | 147.075 | 4.519.074 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 2.500.000 | 2.500.000 | -517.253 | 117.575 | 3.017.253 | 117.575 | 3.017.253 | 117.575 | 3.017.253 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 500.000 | 500.000 | -1.001.821 | 29.500 | 1.501.821 | 29.500 | 1.501.821 | 29.500 | 1.501.821 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.005 | Aguinaldos y Bonos | 1.500.000 | 1.500.000 | 594.507 | 0 | 905.493 | 0 | 905.493 | 0 | 905.493 | 0 |
| 21.02.005.001 | Aguinaldos | 1.500.000 | 1.500.000 | 1.443.059 | 0 | 56.941 | 0 | 56.941 | 0 | 56.941 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 1.500.000 | 1.500.000 | 1.443.059 | 0 | 56.941 | 0 | 56.941 | 0 | 56.941 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 0 | 0 | -268.552 | 0 | 268.552 | 0 | 268.552 | 0 | 268.552 | 0 |
| 21.02.005.003 | Bonos Especiales | 0 | 0 | -580.000 | 0 | 580.000 | 0 | 580.000 | 0 | 580.000 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual ¹ | 0 | 0 | -580.000 | 0 | 580.000 | 0 | 580.000 | 0 | 580.000 | 0 |
| 21.03 | Otras Remuneraciones | 15.500.000 | 15.500.000 | 2.777.833 | -825.687 | 12.722.167 | -825.687 | 12.722.167 | -304.582 | 12.722.167 | 0 |
| 21.03.001 | Honorarios a Suma Alzada – Personas | 8.000.000 | 8.000.000 | 1.256.670 | -1.380.637 | 6.743.330 | -1.380.637 | 6.743.330 | -1.380.637 | 6.743.330 | 0 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 7.000.000 | 7.000.000 | 1.021.163 | 554.950 | 5.978.837 | 554.950 | 5.978.837 | 1.076.055 | 5.978.837 | 0 |
| 21.03.004.001 | Sueldos | 5.600.000 | 5.600.000 | 515.877 | 462.193 | 5.084.123 | 462.193 | 5.084.123 | 924.386 | 5.084.123 | 0 |
| 21.03.004.002 | Aportes del Empleador | 350.000 | 350.000 | 91.676 | 24.456 | 258.324 | 24.456 | 258.324 | 47.420 | 258.324 | 0 |
| 21.03.004.003 | Remuneraciones Variables | 600.000 | 600.000 | 80.551 | 68.301 | 519.449 | 68.301 | 519.449 | 104.249 | 519.449 | 0 |
| 21.03.004.004 | Aguinaldos y Bonos | 450.000 | 450.000 | 333.059 | 0 | 116.941 | 0 | 116.941 | 0 | 116.941 | 0 |
| 21.03.999 | Otras | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.999.999 | Otras | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04 | Otras Gastos en Personal | 98.798.000 | 150.637.870 | 30.616.263 | 10.721.780 | 120.021.607 | 10.721.780 | 120.021.607 | 10.721.780 | 120.021.607 | 0 |
| 21.04.003 | Dietas a Juntas,Consejos y Comisiones | 45.000.000 | 45.000.000 | 10.929.780 | 2.960.492 | 34.070.220 | 2.960.492 | 34.070.220 | 2.960.492 | 34.070.220 | 0 |
| 21.04.003.001 | Dietas a Concejales | 40.000.000 | 40.000.000 | 6.684.844 | 2.932.632 | 33.315.156 | 2.932.632 | 33.315.156 | 2.932.632 | 33.315.156 | 0 |
| 21.04.003.002 | Gastos por Comisiones y Representaciones del | 3.000.000 | 3.000.000 | 2.578.646 | 0 | 421.354 | 0 | 421.354 | 0 | 421.354 | 0 |
| 21.04.003.003 | Otros Gastos | 2.000.000 | 2.000.000 | 1.666.290 | 27.860 | 333.710 | 27.860 | 333.710 | 27.860 | 333.710 | 0 |
| 21.04.004 | Prestaciones de Servicios en Programas | 53.798.000 | 105.637.870 | 19.686.483 | 7.761.288 | 85.951.387 | 7.761.288 | 85.951.387 | 7.761.288 | 85.951.387 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 468.483.000 | 502.839.870 | 124.300.596 | 18.748.507 | 378.539.274 | 23.924.025 | 356.435.198 | 24.055.366 | 356.435.198 | 22.104.076 |
| 22.01 | Alimentos y Bebidas | 12.940.000 | 10.216.000 | 2.141.045 | 836.134 | 8.074.955 | 710.398 | 7.168.820 | 710.398 | 7.168.820 | 906.135 |
| 22.01.001 | Para Personas | 12.940.000 | 10.216.000 | 2.141.045 | 836.134 | 8.074.955 | 710.398 | 7.168.820 | 710.398 | 7.168.820 | 906.135 |
| 22.02 | Textiles, Vestuario y Calzado | 9.263.000 | 8.151.000 | 1.179.850 | 589.652 | 6.971.150 | 1.676.758 | 6.381.498 | 1.676.758 | 6.381.498 | 589.652 |
| 22.02.001 | Textiles y Acabados Textiles | 2.500.000 | 2.400.000 | 133.590 | 589.652 | 2.266.410 | 1.676.758 | 1.676.758 | 1.676.758 | 1.676.758 | 589.652 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 6.763.000 | 5.751.000 | 1.046.260 | 0 | 4.704.740 | 0 | 4.704.740 | 0 | 4.704.740 | 0 |
| 22.03 | Combustibles y Lubricantes | 83.700.000 | 83.700.000 | 9.988.867 | 9.059.091 | 73.711.133 | 7.115.121 | 67.915.223 | 7.115.121 | 67.915.223 | 5.795.910 |
| 22.03.001 | Para Vehículos | 80.000.000 | 80.000.000 | 7.175.754 | 9.059.091 | 72.824.246 | 7.115.121 | 67.028.336 | 7.115.121 | 67.028.336 | 5.795.910 |
| 22.03.003 | Para Calefacción | 3.700.000 | 3.700.000 | 2.813.113 | 0 | 886.887 | 0 | 886.887 | 0 | 886.887 | 0 |
| 22.04 | Materiales de Uso o Consumo | 33.858.000 | 47.019.972 | 17.151.529 | 902.059 | 29.868.443 | 3.669.532 | 26.274.259 | 3.669.532 | 26.274.259 | 3.594.184 |
| 22.04.001 | Materiales de Oficina | 4.150.000 | 4.150.235 | 560.615 | 17.878 | 3.589.620 | 601.910 | 3.448.249 | 601.910 | 3.448.249 | 141.371 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 800.000 | 800.000 | 800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.003 | Productos Químicos | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 0 | 738.792 | 436 | 0 | 738.356 | 478.642 | 738.356 | 478.642 | 738.356 | 0 |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 150.000 | 4.516.263 | 569.750 | 0 | 3.946.513 | 1.116.637 | 3.946.513 | 1.116.637 | 3.946.513 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-----------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.04.007 | Materiales y Útiles de Aseo | 580.000 | 580.000 | 9.001 | 0 | 570.999 | 0 | 570.999 | 0 | 570.999 | 0 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 150.000 | 150.000 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 5.000.000 | 5.200.000 | 214.177 | 0 | 4.985.823 | 486.994 | 4.927.219 | 486.994 | 4.927.219 | 58.604 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 3.000.000 | 3.000.000 | 2.840.880 | 0 | 159.120 | 0 | 159.120 | 0 | 159.120 | 0 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 6.000.000 | 6.000.000 | 2.125.302 | 462.672 | 3.874.698 | 0 | 2.534.279 | 0 | 2.534.279 | 1.340.419 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 2.000.000 | 4.088.732 | 749.900 | 372.005 | 3.338.832 | 434.260 | 2.308.858 | 434.260 | 2.308.858 | 1.029.974 |
| 22.04.013 | Equipos Menores | 1.600.000 | 1.600.000 | 1.536.511 | 0 | 63.489 | 0 | 63.489 | 0 | 63.489 | 0 |
| 22.04.014 | Productos Elaborados de Cuero Caucho y | 2.000.000 | 3.094.060 | 1.177 | 0 | 3.092.883 | 0 | 2.357.047 | 0 | 2.357.047 | 735.836 |
| 22.04.015 | Productos Agropecuarios y Forestales | 0 | 2.454.740 | 57.852 | 0 | 2.396.888 | 501.585 | 2.396.888 | 501.585 | 2.396.888 | 0 |
| 22.04.999 | Otros | 8.328.000 | 10.547.150 | 7.435.928 | 49.504 | 3.111.222 | 49.504 | 2.823.242 | 49.504 | 2.823.242 | 287.980 |
| 22.05 | Servicios Básicos | 138.140.000 | 143.790.000 | 29.644.646 | 2.094.032 | 114.145.354 | 2.094.032 | 114.078.142 | 2.094.032 | 114.078.142 | 67.212 |
| 22.05.001 | Electricidad | 97.400.000 | 97.400.000 | 21.800.526 | 59.400 | 75.599.474 | 59.400 | 75.594.071 | 59.400 | 75.594.071 | 5.403 |
| 22.05.002 | Agua | 6.400.000 | 10.900.000 | 725.548 | 71.640 | 10.174.452 | 71.640 | 10.174.452 | 71.640 | 10.174.452 | 0 |
| 22.05.003 | Gas | 2.440.000 | 2.440.000 | 1.672.936 | 0 | 767.064 | 0 | 705.255 | 0 | 705.255 | 61.809 |
| 22.05.004 | Correo | 700.000 | 700.000 | 207.746 | 35.000 | 492.254 | 35.000 | 492.254 | 35.000 | 492.254 | 0 |
| 22.05.005 | Telefonía Fija | 10.000.000 | 10.000.000 | 2.170.340 | 781.246 | 7.829.660 | 781.246 | 7.829.660 | 781.246 | 7.829.660 | 0 |
| 22.05.006 | Telefonía Celular | 7.000.000 | 8.150.000 | 634.562 | 73.973 | 7.515.438 | 73.973 | 7.515.438 | 73.973 | 7.515.438 | 0 |
| 22.05.007 | Acceso a Internet | 3.900.000 | 3.900.000 | 763.608 | 286.266 | 3.136.392 | 286.266 | 3.136.392 | 286.266 | 3.136.392 | 0 |
| 22.05.008 | Enlaces de Telecomunicaciones | 10.000.000 | 10.000.000 | 1.442.866 | 786.507 | 8.557.134 | 786.507 | 8.557.134 | 786.507 | 8.557.134 | 0 |
| 22.05.999 | Otros | 300.000 | 300.000 | 226.514 | 0 | 73.486 | 0 | 73.486 | 0 | 73.486 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 12.850.000 | 12.850.000 | 4.552.163 | 645.254 | 8.297.837 | 73.800 | 6.922.592 | 73.800 | 6.922.592 | 1.375.245 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 2.000.000 | 2.000.000 | 1.976.600 | 0 | 23.400 | 0 | 23.400 | 0 | 23.400 | 0 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 8.500.000 | 8.500.000 | 555.818 | 645.254 | 7.944.182 | 73.800 | 6.568.937 | 73.800 | 6.568.937 | 1.375.245 |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y | 300.000 | 300.000 | 22.700 | 0 | 277.300 | 0 | 277.300 | 0 | 277.300 | 0 |
| 22.06.006 | Mantenimiento y Reparación de Otras | 350.000 | 350.000 | 350.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 600.000 | 600.000 | 600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.999 | Otros | 800.000 | 800.000 | 747.045 | 0 | 52.955 | 0 | 52.955 | 0 | 52.955 | 0 |
| 22.07 | Publicidad y Difusión | 8.470.000 | 7.460.000 | 6.344.801 | 0 | 1.115.199 | 499.999 | 1.115.199 | 499.999 | 1.115.199 | 0 |
| 22.07.001 | Servicios de Publicidad | 2.750.000 | 1.950.000 | 1.334.800 | 0 | 615.200 | 0 | 615.200 | 0 | 615.200 | 0 |
| 22.07.002 | Servicios de Impresión | 1.500.000 | 1.500.000 | 1.000.001 | 0 | 499.999 | 499.999 | 499.999 | 499.999 | 499.999 | 0 |
| 22.07.999 | Otros | 4.220.000 | 4.010.000 | 4.010.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08 | Servicios Generales | 147.062.000 | 160.704.046 | 38.062.612 | 3.890.990 | 122.641.434 | 7.016.890 | 115.418.546 | 7.148.231 | 115.418.546 | 7.222.888 |
| 22.08.001 | Servicios de Aseo | 68.400.000 | 68.400.000 | 20.515.477 | 255.555 | 47.884.523 | 255.555 | 47.884.523 | 255.555 | 47.884.523 | 0 |
| 22.08.002 | Servicios de Vigilancia | 400.000 | 0 | -804.699 | 0 | 804.699 | 0 | 804.699 | 0 | 804.699 | 0 |
| 22.08.003 | Servicios de Mantención de Jardines | 50.000.000 | 50.000.000 | 13.649.179 | 3.308.886 | 36.350.821 | 5.093.886 | 36.350.821 | 5.093.886 | 36.350.821 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.08.004 | Servicios de Mantenición de Alumbrado | 10.000.000 | 6.750.000 | 2.216.904 | 0 | 4.533.096 | 0 | 4.533.096 | 0 | 4.533.096 | 0 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 3.100.000 | 3.000.000 | 1.088.599 | -113.451 | 1.911.401 | -113.451 | 1.911.401 | 17.890 | 1.911.401 | 0 |
| 22.08.010 | Servicios de Suscripción y Similares | 1.000.000 | 1.000.000 | 440.700 | 0 | 559.300 | 0 | 559.300 | 0 | 559.300 | 0 |
| 22.08.011 | Servicios de Producción y Desarrollo de | 5.500.000 | 24.059.554 | -4.100.000 | 0 | 28.159.554 | 0 | 21.376.666 | 0 | 21.376.666 | 6.782.888 |
| 22.08.999 | Otros | 8.662.000 | 7.494.492 | 5.056.452 | 440.000 | 2.438.040 | 1.780.900 | 1.998.040 | 1.780.900 | 1.998.040 | 440.000 |
| 22.09 | Arriendos | 5.900.000 | 5.420.000 | 1.846.803 | 73.065 | 3.573.197 | 418.165 | 3.573.197 | 418.165 | 3.573.197 | 0 |
| 22.09.002 | Arriendo de Edificios | 2.500.000 | 2.500.000 | 749.530 | 0 | 1.750.470 | 0 | 1.750.470 | 0 | 1.750.470 | 0 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 3.000.000 | 2.600.000 | 837.273 | 73.065 | 1.762.727 | 418.165 | 1.762.727 | 418.165 | 1.762.727 | 0 |
| 22.09.999 | Otros | 400.000 | 320.000 | 260.000 | 0 | 60.000 | 0 | 60.000 | 0 | 60.000 | 0 |
| 22.10 | Servicios Financieros y de Seguros | 3.200.000 | 3.200.000 | 2.703.954 | 68.698 | 496.046 | 59.798 | 487.146 | 59.798 | 487.146 | 8.900 |
| 22.10.002 | Primas y Gastos de Seguros | 3.000.000 | 3.000.000 | 2.947.100 | 8.900 | 52.900 | 0 | 44.000 | 0 | 44.000 | 8.900 |
| 22.10.999 | Otros | 200.000 | 200.000 | -243.146 | 59.798 | 443.146 | 59.798 | 443.146 | 59.798 | 443.146 | 0 |
| 22.11 | Servicios Técnicos y Profesionales | 9.000.000 | 15.547.000 | 7.472.165 | 390.238 | 8.074.835 | 390.238 | 5.530.885 | 390.238 | 5.530.885 | 2.543.950 |
| 22.11.002 | Cursos de Capacitación | 2.000.000 | 2.755.000 | 108.000 | 0 | 2.647.000 | 0 | 1.356.000 | 0 | 1.356.000 | 1.291.000 |
| 22.11.003 | Servicios Informáticos | 4.500.000 | 4.500.000 | 265.115 | 390.238 | 4.234.885 | 390.238 | 4.174.885 | 390.238 | 4.174.885 | 60.000 |
| 22.11.999 | Otros | 2.500.000 | 8.292.000 | 7.099.050 | 0 | 1.192.950 | 0 | 0 | 0 | 0 | 1.192.950 |
| 22.12 | Otros Gastos en Bienes y Servicios de | 4.100.000 | 4.781.852 | 3.212.161 | 199.294 | 1.569.691 | 199.294 | 1.569.691 | 199.294 | 1.569.691 | 0 |
| 22.12.002 | Gastos Menores | 2.000.000 | 3.141.852 | 1.652.161 | 199.294 | 1.489.691 | 199.294 | 1.489.691 | 199.294 | 1.489.691 | 0 |
| 22.12.003 | Gastos de Representación, Protocolo y | 1.700.000 | 1.240.000 | 1.160.000 | 0 | 80.000 | 0 | 80.000 | 0 | 80.000 | 0 |
| 22.12.004 | Intereses, Multas y Recargos | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.005 | Derechos y Tasas | 50.000 | 50.000 | 50.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.999 | Otros | 150.000 | 150.000 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | C x P Transferencias Corrientes | 475.725.000 | 520.949.950 | 14.899.102 | 27.989.722 | 506.050.848 | 27.989.722 | 505.977.737 | 27.989.722 | 505.977.737 | 73.111 |
| 24.01 | Al Sector Privado | 87.350.000 | 71.924.950 | 9.211.674 | 706.713 | 62.713.276 | 706.713 | 62.640.165 | 706.713 | 62.640.165 | 73.111 |
| 24.01.001 | Fondos de Emergencia ¹ | 2.500.000 | 2.500.000 | 282.550 | 0 | 2.217.450 | 0 | 2.217.450 | 0 | 2.217.450 | 0 |
| 24.01.004 | Organizaciones Comunitarias ¹ | 13.200.000 | 13.200.000 | 1.590.000 | 0 | 11.610.000 | 0 | 11.610.000 | 0 | 11.610.000 | 0 |
| 24.01.005 | Otras Personas Jurídicas Privadas ¹ | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006 | Voluntariado ¹ | 2.600.000 | 2.600.000 | 75.000 | 0 | 2.525.000 | 0 | 2.525.000 | 0 | 2.525.000 | 0 |
| 24.01.007 | Asistencia Social a Personas Naturales ¹ | 55.000.000 | 46.674.950 | 921.137 | 706.713 | 45.753.813 | 706.713 | 45.680.702 | 706.713 | 45.680.702 | 73.111 |
| 24.01.008 | Premios y Otros ¹ | 6.050.000 | 4.950.000 | 4.342.987 | 0 | 607.013 | 0 | 607.013 | 0 | 607.013 | 0 |
| 24.01.999 | Otras Transferencias al Sector Privado ¹ | 6.500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03 | A Otras Entidades Públicas | 388.375.000 | 449.025.000 | 5.687.428 | 27.283.009 | 443.337.572 | 27.283.009 | 443.337.572 | 27.283.009 | 443.337.572 | 0 |
| 24.03.002 | A los Servicios de Salud ¹ | 500.000 | 500.000 | -391.057 | 32.584 | 891.057 | 32.584 | 891.057 | 32.584 | 891.057 | 0 |
| 24.03.002.001 | Multa Ley de Alcoholes ¹ | 500.000 | 500.000 | -391.057 | 32.584 | 891.057 | 32.584 | 891.057 | 32.584 | 891.057 | 0 |
| 24.03.080 | A las Asociaciones ¹ | 5.000.000 | 5.000.000 | 1.417.035 | 0 | 3.582.965 | 0 | 3.582.965 | 0 | 3.582.965 | 0 |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades ¹ | 2.500.000 | 2.500.000 | 0 | 0 | 2.500.000 | 0 | 2.500.000 | 0 | 2.500.000 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2013

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 24.03.080.002 | A Otras Asociaciones ¹ | 2.500.000 | 2.500.000 | 1.417.035 | 0 | 1.082.965 | 0 | 1.082.965 | 0 | 1.082.965 | 0 |
| 24.03.090 | Al Fondo Común Municipal – Permisos de | 39.375.000 | 57.975.000 | 1.111.450 | 1.250.425 | 56.863.550 | 1.250.425 | 56.863.550 | 1.250.425 | 56.863.550 | 0 |
| 24.03.090.001 | Aporte Año Vigente ¹ | 35.875.000 | 54.475.000 | -2.388.550 | 1.250.425 | 56.863.550 | 1.250.425 | 56.863.550 | 1.250.425 | 56.863.550 | 0 |
| 24.03.090.002 | Aporte Otros Años ¹ | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.090.003 | Intereses y Reajustes Pagados ¹ | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.092 | Al Fondo Común Municipal – Multas ¹ | 1.500.000 | 1.550.000 | 1.550.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.092.001 | Art. 14, N° 6 Ley N° 18.695 | 1.500.000 | 1.550.000 | 1.550.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.099 | A Otras Entidades Públicas ¹ | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.101 | A Servicios Incorporados a su Gestión ¹ | 340.000.000 | 382.000.000 | 0 | 26.000.000 | 382.000.000 | 26.000.000 | 382.000.000 | 26.000.000 | 382.000.000 | 0 |
| 24.03.101.001 | A Educación ¹ | 170.000.000 | 180.000.000 | 0 | 0 | 180.000.000 | 0 | 180.000.000 | 0 | 180.000.000 | 0 |
| 24.03.101.002 | A Salud ¹ | 170.000.000 | 202.000.000 | 0 | 26.000.000 | 202.000.000 | 26.000.000 | 202.000.000 | 26.000.000 | 202.000.000 | 0 |
| 26 | C x P Otros Gastos Corrientes | 1.500.000 | 2.918.280 | 1.008.463 | 114.534 | 1.909.817 | 114.534 | 1.909.817 | 114.534 | 1.909.817 | 0 |
| 26.01 | Devoluciones | 0 | 1.418.280 | 0 | 0 | 1.418.280 | 0 | 1.418.280 | 0 | 1.418.280 | 0 |
| 26.04 | Aplicación Fondos de Terceros | 1.500.000 | 1.500.000 | 1.008.463 | 114.534 | 491.537 | 114.534 | 491.537 | 114.534 | 491.537 | 0 |
| 26.04.001 | Arancel al Registro de Multas de Tránsito no | 1.500.000 | 1.500.000 | 1.008.463 | 114.534 | 491.537 | 114.534 | 491.537 | 114.534 | 491.537 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 30.000.000 | 48.330.000 | 12.886.064 | 1.176.778 | 35.443.936 | 1.495.341 | 35.443.936 | 1.495.341 | 35.443.936 | 0 |
| 29.01 | Terrenos | 0 | 9.000.000 | 9.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.03 | Vehículos | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05 | Máquinas y Equipos | 0 | 30.550.000 | -111.937 | 0 | 30.661.937 | 318.563 | 30.661.937 | 318.563 | 30.661.937 | 0 |
| 29.05.001 | Máquinas y Equipos de Oficina | 0 | 350.000 | -204.937 | 0 | 554.937 | 318.563 | 554.937 | 318.563 | 554.937 | 0 |
| 29.05.999 | Otras | 0 | 30.200.000 | 93.000 | 0 | 30.107.000 | 0 | 30.107.000 | 0 | 30.107.000 | 0 |
| 29.07 | Programas Informáticos | 0 | 8.780.000 | 3.998.001 | 1.176.778 | 4.781.999 | 1.176.778 | 4.781.999 | 1.176.778 | 4.781.999 | 0 |
| 29.07.002 | Sistema de Información | 0 | 8.780.000 | 3.998.001 | 1.176.778 | 4.781.999 | 1.176.778 | 4.781.999 | 1.176.778 | 4.781.999 | 0 |
| 31 | C x P Iniciativas de Inversión | 0 | 368.433.753 | 237.601.310 | 1.300.000 | 130.832.443 | 1.300.000 | 118.332.443 | 1.300.000 | 118.332.443 | 12.500.000 |
| 31.01 | Estudios Básicos | 0 | 200.980.000 | 181.580.000 | 0 | 19.400.000 | 0 | 6.900.000 | 0 | 6.900.000 | 12.500.000 |
| 31.01.002 | Consultorías | 0 | 200.980.000 | 181.580.000 | 0 | 19.400.000 | 0 | 6.900.000 | 0 | 6.900.000 | 12.500.000 |
| 31.02 | Proyectos | 0 | 167.453.753 | 56.021.310 | 1.300.000 | 111.432.443 | 1.300.000 | 111.432.443 | 1.300.000 | 111.432.443 | 0 |
| 31.02.002 | Consultorías | 0 | 59.320.000 | 40.145.271 | 1.300.000 | 19.174.729 | 1.300.000 | 19.174.729 | 1.300.000 | 19.174.729 | 0 |
| 31.02.004 | Obras Cíviles | 0 | 108.133.753 | 15.876.039 | 0 | 92.257.714 | 0 | 92.257.714 | 0 | 92.257.714 | 0 |
| 34 | C x P Servicio de la Deuda | 4.314.000 | 4.314.000 | -10.818.048 | 0 | 15.132.048 | 0 | 3.859.256 | 0 | 23.031 | 15.109.017 |
| 34.07 | Deuda Flotante | 4.314.000 | 4.314.000 | -10.818.048 | 0 | 15.132.048 | 0 | 3.859.256 | 0 | 23.031 | 15.109.017 |
| 35 | Saldo Final de Caja | 45.000.000 | 46.206.310 | 46.206.310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

