

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2015

| Cuenta            | Denominación   | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|                   |  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
|                   | Acreeedores Presupuestarios                          | 1.660.250.000 | 2.660.914.495 | 877.573.806           | 101.650.902 | 1.783.340.689  | 105.830.741 | 1.721.684.824  | 104.928.098 | 1.716.144.299  | 67.196.390           |
| 21                | C x P Gastos en Personal                             | 685.990.000   | 723.274.000   | 87.695.168            | 61.384.387  | 635.578.832    | 61.644.202  | 634.593.922    | 60.771.559  | 633.721.279    | 1.857.553            |
| 21.01             | Personal de Planta                                   | 417.000.000   | 431.000.000   | 30.326.795            | 32.455.383  | 400.673.205    | 32.455.383  | 399.659.459    | 32.455.383  | 399.659.459    | 1.013.746            |
| 21.01.001         | Sueldos y Sobresueldos                               | 345.000.000   | 359.000.000   | 22.374.673            | 28.985.068  | 336.625.327    | 28.985.068  | 335.611.581    | 28.985.068  | 335.611.581    | 1.013.746            |
| 21.01.001.001     | Sueldos base   | 84.500.000    | 98.500.000    | 11.880.848            | 8.162.259   | 86.619.152     | 8.162.259   | 85.605.406     | 8.162.259   | 85.605.406     | 1.013.746            |
| 21.01.001.002     | Asignación de Antigüedad                             | 12.000.000    | 12.000.000    | 2.019.363             | 901.375     | 9.980.637      | 901.375     | 9.980.637      | 901.375     | 9.980.637      | 0                    |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de      | 12.000.000    | 12.000.000    | 2.019.363             | 901.375     | 9.980.637      | 901.375     | 9.980.637      | 901.375     | 9.980.637      | 0                    |
| 21.01.001.004     | Asignación de Zona                                   | 30.500.000    | 30.500.000    | 77.035                | 2.868.597   | 30.422.965     | 2.868.597   | 30.422.965     | 2.868.597   | 30.422.965     | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N°            | 30.000.000    | 30.000.000    | -328.541              | 2.868.597   | 30.328.541     | 2.868.597   | 30.328.541     | 2.868.597   | 30.328.541     | 0                    |
| 21.01.001.004.004 | Complemento de Zona <sup>1</sup>                     | 500.000       | 500.000       | 405.576               | 0           | 94.424         | 0           | 94.424         | 0           | 94.424         | 0                    |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981              | 98.500.000    | 98.500.000    | -1.408.954            | 9.240.434   | 99.908.954     | 9.240.434   | 99.908.954     | 9.240.434   | 99.908.954     | 0                    |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N°            | 98.500.000    | 98.500.000    | -1.408.954            | 9.240.434   | 99.908.954     | 9.240.434   | 99.908.954     | 9.240.434   | 99.908.954     | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              | 11.290.000    | 11.290.000    | 914.274               | 994.050     | 10.375.726     | 994.050     | 10.375.726     | 994.050     | 10.375.726     | 0                    |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>        | 11.290.000    | 11.290.000    | 914.274               | 994.050     | 10.375.726     | 994.050     | 10.375.726     | 994.050     | 10.375.726     | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                        | 160.000       | 160.000       | 12.522                | 13.522      | 147.478        | 13.522      | 147.478        | 13.522      | 147.478        | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 160.000       | 160.000       | 12.522                | 13.522      | 147.478        | 13.522      | 147.478        | 13.522      | 147.478        | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                          | 45.850.000    | 45.850.000    | 1.953.740             | 4.088.160   | 43.896.260     | 4.088.160   | 44.036.669     | 4.088.160   | 44.036.669     | -140.409             |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de        | 20.000.000    | 20.000.000    | 1.376.865             | 1.754.887   | 18.623.135     | 1.754.887   | 18.763.544     | 1.754.887   | 18.763.544     | -140.409             |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°,        | 8.000.000     | 8.000.000     | 746.430               | 668.768     | 7.253.570      | 668.768     | 7.253.570      | 668.768     | 7.253.570      | 0                    |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°          | 17.000.000    | 17.000.000    | -1.019.555            | 1.664.505   | 18.019.555     | 1.664.505   | 18.019.555     | 1.664.505   | 18.019.555     | 0                    |
| 21.01.001.014.007 | Remuneración Adicional, Art. 3° transitorio,         | 500.000       | 500.000       | 500.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.001.014.999 | Otras Asignaciones Compensatorias <sup>1</sup>       | 350.000       | 350.000       | 350.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                            | 13.000.000    | 13.000.000    | 1.920.118             | 1.062.130   | 11.079.882     | 1.062.130   | 11.079.882     | 1.062.130   | 11.079.882     | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 13.000.000    | 13.000.000    | 1.920.118             | 1.062.130   | 11.079.882     | 1.062.130   | 11.079.882     | 1.062.130   | 11.079.882     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        | 6.200.000     | 6.200.000     | 1.425.472             | 0           | 4.774.528      | 0           | 4.774.528      | 0           | 4.774.528      | 0                    |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2,      | 6.200.000     | 6.200.000     | 1.425.472             | 0           | 4.774.528      | 0           | 4.774.528      | 0           | 4.774.528      | 0                    |
| 21.01.001.022     | Componente Base Asignacion de desempeño              | 22.000.000    | 22.000.000    | 780.206               | 0           | 21.219.794     | 0           | 21.219.794     | 0           | 21.219.794     | 0                    |
| 21.01.001.043     | Asignación Inherente al Cargo Ley 18.695             | 21.000.000    | 21.000.000    | 2.800.049             | 1.654.541   | 18.199.951     | 1.654.541   | 18.059.542     | 1.654.541   | 18.059.542     | 140.409              |
| 21.01.002         | Aportes del Empleador                                | 10.500.000    | 10.500.000    | 592.916               | 614.260     | 9.907.084      | 614.260     | 9.907.084      | 614.260     | 9.907.084      | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                             | 5.000.000     | 5.000.000     | 1.198.576             | 0           | 3.801.424      | 0           | 3.801.424      | 0           | 3.801.424      | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     | 5.500.000     | 5.500.000     | -605.660              | 614.260     | 6.105.660      | 614.260     | 6.105.660      | 614.260     | 6.105.660      | 0                    |
| 21.01.003         | Asignaciones por Desempeño                           | 36.000.000    | 36.000.000    | 8.570.865             | 0           | 27.429.135     | 0           | 27.429.135     | 0           | 27.429.135     | 0                    |
| 21.01.003.001     | Desempeño Institucional                              | 22.000.000    | 22.000.000    | 5.933.162             | 0           | 16.066.838     | 0           | 16.066.838     | 0           | 16.066.838     | 0                    |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión             | 22.000.000    | 22.000.000    | 5.933.162             | 0           | 16.066.838     | 0           | 16.066.838     | 0           | 16.066.838     | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                  | 13.000.000    | 13.000.000    | 2.288.775             | 0           | 10.711.225     | 0           | 10.711.225     | 0           | 10.711.225     | 0                    |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión             | 13.000.000    | 13.000.000    | 2.288.775             | 0           | 10.711.225     | 0           | 10.711.225     | 0           | 10.711.225     | 0                    |

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| Cuenta            | Denominación   | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
|                   |  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado |                      |
| 21.01.003.003     | Desempeño Individual                                 | 1.000.000   | 1.000.000    | 348.928               | 0          | 651.072        | 0         | 651.072        | 0         | 651.072        | 0                    |
| 21.01.003.003.002 | Asignación de Incentivo por Gestión                  | 1.000.000   | 1.000.000    | 348.928               | 0          | 651.072        | 0         | 651.072        | 0         | 651.072        | 0                    |
| 21.01.004         | Remuneraciones Variables                             | 19.500.000  | 19.500.000   | -2.472.297            | 2.856.055  | 21.972.297     | 2.856.055 | 21.972.297     | 2.856.055 | 21.972.297     | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                             | 12.000.000  | 12.000.000   | -5.335.043            | 2.741.121  | 17.335.043     | 2.741.121 | 17.335.043     | 2.741.121 | 17.335.043     | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País                   | 7.500.000   | 7.500.000    | 2.862.746             | 114.934    | 4.637.254      | 114.934   | 4.637.254      | 114.934   | 4.637.254      | 0                    |
| 21.01.005         | Aguinaldos y Bonos                                   | 6.000.000   | 6.000.000    | 1.260.638             | 0          | 4.739.362      | 0         | 4.739.362      | 0         | 4.739.362      | 0                    |
| 21.01.005.001     | Aguinaldos   | 3.000.000   | 3.000.000    | 1.643.412             | 0          | 1.356.588      | 0         | 1.356.588      | 0         | 1.356.588      | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 1.500.000   | 1.500.000    | 143.412               | 0          | 1.356.588      | 0         | 1.356.588      | 0         | 1.356.588      | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 1.500.000   | 1.500.000    | 1.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                 | 1.200.000   | 1.200.000    | 148.516               | 0          | 1.051.484      | 0         | 1.051.484      | 0         | 1.051.484      | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 1.800.000   | 1.800.000    | -270.000              | 0          | 2.070.000      | 0         | 2.070.000      | 0         | 2.070.000      | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 1.800.000   | 1.800.000    | -270.000              | 0          | 2.070.000      | 0         | 2.070.000      | 0         | 2.070.000      | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad        | 0           | 0            | -261.290              | 0          | 261.290        | 0         | 261.290        | 0         | 261.290        | 0                    |
| 21.02             | Personal a Contrata                                  | 90.000.000  | 96.000.000   | 24.152.491            | 6.003.686  | 71.847.509     | 6.003.686 | 71.847.509     | 6.003.686 | 71.847.509     | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                               | 70.000.000  | 76.000.000   | 18.423.069            | 4.983.693  | 57.576.931     | 4.983.693 | 57.576.931     | 4.983.693 | 57.576.931     | 0                    |
| 21.02.001.001     | Sueldos base   | 22.000.000  | 28.000.000   | 8.295.979             | 1.823.678  | 19.704.021     | 1.823.678 | 19.704.021     | 1.823.678 | 19.704.021     | 0                    |
| 21.02.001.002     | Asignación de Antigüedad                             | 700.000     | 700.000      | 301.671               | 28.207     | 398.329        | 28.207    | 398.329        | 28.207    | 398.329        | 0                    |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de      | 700.000     | 700.000      | 301.671               | 28.207     | 398.329        | 28.207    | 398.329        | 28.207    | 398.329        | 0                    |
| 21.02.001.004     | Asignación de Zona                                   | 8.000.000   | 8.000.000    | 1.103.604             | 638.286    | 6.896.396      | 638.286   | 6.896.396      | 638.286   | 6.896.396      | 0                    |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378           | 8.000.000   | 8.000.000    | 1.103.604             | 638.286    | 6.896.396      | 638.286   | 6.896.396      | 638.286   | 6.896.396      | 0                    |
| 21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981              | 16.000.000  | 16.000.000   | 3.927.867             | 1.114.602  | 12.072.133     | 1.114.602 | 12.072.133     | 1.114.602 | 12.072.133     | 0                    |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N°           | 16.000.000  | 16.000.000   | 3.927.867             | 1.114.602  | 12.072.133     | 1.114.602 | 12.072.133     | 1.114.602 | 12.072.133     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                              | 4.000.000   | 4.000.000    | 349.578               | 340.321    | 3.650.422      | 340.321   | 3.650.422      | 340.321   | 3.650.422      | 0                    |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>        | 4.000.000   | 4.000.000    | 349.578               | 340.321    | 3.650.422      | 340.321   | 3.650.422      | 340.321   | 3.650.422      | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                          | 9.600.000   | 9.600.000    | 2.452.051             | 660.503    | 7.147.949      | 660.503   | 7.147.949      | 660.503   | 7.147.949      | 0                    |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de        | 5.500.000   | 5.500.000    | 1.263.633             | 392.091    | 4.236.367      | 392.091   | 4.236.367      | 392.091   | 4.236.367      | 0                    |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art.            | 1.000.000   | 1.000.000    | 232.997               | 75.830     | 767.003        | 75.830    | 767.003        | 75.830    | 767.003        | 0                    |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N°          | 3.100.000   | 3.100.000    | 955.421               | 192.582    | 2.144.579      | 192.582   | 2.144.579      | 192.582   | 2.144.579      | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                            | 5.000.000   | 5.000.000    | 954.085               | 378.096    | 4.045.915      | 378.096   | 4.045.915      | 378.096   | 4.045.915      | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 5.000.000   | 5.000.000    | 954.085               | 378.096    | 4.045.915      | 378.096   | 4.045.915      | 378.096   | 4.045.915      | 0                    |
| 21.02.001.021     | Componente Base Asignacion de desempeño              | 4.700.000   | 4.700.000    | 1.038.234             | 0          | 3.661.766      | 0         | 3.661.766      | 0         | 3.661.766      | 0                    |
| 21.02.002         | Aportes del Empleador                                | 3.500.000   | 3.500.000    | 1.676.021             | 0          | 1.823.979      | 0         | 1.823.979      | 0         | 1.823.979      | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                             | 2.000.000   | 2.000.000    | 790.456               | 0          | 1.209.544      | 0         | 1.209.544      | 0         | 1.209.544      | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                     | 1.500.000   | 1.500.000    | 885.565               | 0          | 614.435        | 0         | 614.435        | 0         | 614.435        | 0                    |
| 21.02.002.002.003 | Cotizacion Adicional Art. 8 Ley 18566                | 0           | 0            | -614.435              | 0          | 614.435        | 0         | 614.435        | 0         | 614.435        | 0                    |
| 21.02.003         | Asignaciones por Desempeño                           | 8.000.000   | 8.000.000    | 2.985.437             | 0          | 5.014.563      | 0         | 5.014.563      | 0         | 5.014.563      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2015

| Cuenta            | Denominación                                  | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|                   |   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 21.02.003.001     | Desempeño Institucional                       | 5.000.000   | 5.000.000    | 1.982.104             | 0          | 3.017.896      | 0          | 3.017.896      | 0          | 3.017.896      | 0                    |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión      | 5.000.000   | 5.000.000    | 1.982.104             | 0          | 3.017.896      | 0          | 3.017.896      | 0          | 3.017.896      | 0                    |
| 21.02.003.002     | Desempeño Colectivo                           | 3.000.000   | 3.000.000    | 1.003.333             | 0          | 1.996.667      | 0          | 1.996.667      | 0          | 1.996.667      | 0                    |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión      | 3.000.000   | 3.000.000    | 1.003.333             | 0          | 1.996.667      | 0          | 1.996.667      | 0          | 1.996.667      | 0                    |
| 21.02.004         | Remuneraciones Variables                      | 5.000.000   | 5.000.000    | -645.478              | 1.019.993  | 5.645.478      | 1.019.993  | 5.645.478      | 1.019.993  | 5.645.478      | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                      | 3.000.000   | 3.000.000    | -1.742.135            | 1.019.993  | 4.742.135      | 1.019.993  | 4.742.135      | 1.019.993  | 4.742.135      | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País            | 2.000.000   | 2.000.000    | 1.096.657             | 0          | 903.343        | 0          | 903.343        | 0          | 903.343        | 0                    |
| 21.02.005         | Aguinaldos y Bonos                            | 3.500.000   | 3.500.000    | 1.713.442             | 0          | 1.786.558      | 0          | 1.786.558      | 0          | 1.786.558      | 0                    |
| 21.02.005.001     | Aguinaldos                                    | 1.000.000   | 1.000.000    | 447.051               | 0          | 552.949        | 0          | 552.949        | 0          | 552.949        | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>     | 500.000     | 500.000      | -52.949               | 0          | 552.949        | 0          | 552.949        | 0          | 552.949        | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>             | 500.000     | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad                           | 500.000     | 500.000      | 67.036                | 0          | 432.964        | 0          | 432.964        | 0          | 432.964        | 0                    |
| 21.02.005.003     | Bonos Especiales                              | 2.000.000   | 2.000.000    | 1.330.000             | 0          | 670.000        | 0          | 670.000        | 0          | 670.000        | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>        | 2.000.000   | 2.000.000    | 1.330.000             | 0          | 670.000        | 0          | 670.000        | 0          | 670.000        | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 0           | 0            | -130.645              | 0          | 130.645        | 0          | 130.645        | 0          | 130.645        | 0                    |
| 21.03             | Otras Remuneraciones                          | 31.800.000  | 31.800.000   | 8.493.255             | 2.455.283  | 23.306.745     | 2.455.283  | 23.306.745     | 1.842.455  | 22.693.917     | 612.828              |
| 21.03.001         | Honorarios a Suma Alzada – Personas           | 23.000.000  | 23.000.000   | 7.444.944             | 1.515.500  | 15.555.056     | 1.515.500  | 15.555.056     | 1.515.500  | 15.555.056     | 0                    |
| 21.03.004         | Remuneraciones Reguladas por el Código del    | 8.500.000   | 8.500.000    | 890.534               | 939.783    | 7.609.466      | 939.783    | 7.609.466      | 326.955    | 6.996.638      | 612.828              |
| 21.03.004.001     | Sueldos                                       | 6.000.000   | 6.000.000    | 341.369               | 514.421    | 5.658.631      | 514.421    | 5.658.631      | 0          | 5.144.210      | 514.421              |
| 21.03.004.002     | Aportes del Empleador                         | 350.000     | 350.000      | 58.180                | 34.603     | 291.820        | 34.603     | 291.820        | 8.214      | 265.431        | 26.389               |
| 21.03.004.003     | Remuneraciones Variables                      | 1.500.000   | 1.500.000    | 4.585                 | 390.759    | 1.495.415      | 390.759    | 1.495.415      | 318.741    | 1.423.397      | 72.018               |
| 21.03.004.004     | Aguinaldos y Bonos                            | 650.000     | 650.000      | 486.400               | 0          | 163.600        | 0          | 163.600        | 0          | 163.600        | 0                    |
| 21.03.999         | Otras   | 300.000     | 300.000      | 157.777               | 0          | 142.223        | 0          | 142.223        | 0          | 142.223        | 0                    |
| 21.03.999.999     | Otras   | 300.000     | 300.000      | 157.777               | 0          | 142.223        | 0          | 142.223        | 0          | 142.223        | 0                    |
| 21.04             | Otras Gastos en Personal                      | 147.190.000 | 164.474.000  | 24.722.627            | 20.470.035 | 139.751.373    | 20.729.850 | 139.780.209    | 20.470.035 | 139.520.394    | 230.979              |
| 21.04.003         | Dietas a Juntas, Consejos y Comisiones        | 57.500.000  | 57.500.000   | 7.693.292             | 4.191.036  | 49.806.708     | 4.230.851  | 49.615.544     | 4.191.036  | 49.575.729     | 230.979              |
| 21.04.003.001     | Dietas a Concejales                           | 53.000.000  | 53.000.000   | 5.930.804             | 4.191.036  | 47.069.196     | 4.191.036  | 47.069.196     | 4.191.036  | 47.069.196     | 0                    |
| 21.04.003.002     | Gastos por Comisiones y Representaciones del  | 2.500.000   | 2.500.000    | 1.255.650             | 0          | 1.244.350      | 0          | 1.244.350      | 0          | 1.244.350      | 0                    |
| 21.04.003.003     | Otros Gastos                                  | 2.000.000   | 2.000.000    | 506.838               | 0          | 1.493.162      | 39.815     | 1.301.998      | 0          | 1.262.183      | 230.979              |
| 21.04.004         | Prestaciones de Servicios en Programas        | 89.690.000  | 106.974.000  | 17.029.335            | 16.278.999 | 89.944.665     | 16.498.999 | 90.164.665     | 16.278.999 | 89.944.665     | 0                    |
| 22                | C x P Bienes y Servicios de Consumo           | 372.020.000 | 599.319.000  | 201.760.320           | 23.576.331 | 397.558.680    | 30.816.813 | 363.992.763    | 30.816.813 | 363.992.763    | 33.565.917           |
| 22.01             | Alimentos y Bebidas                           | 22.120.000  | 37.998.900   | 8.908.755             | 86.400     | 29.090.145     | 1.634.797  | 25.449.779     | 1.634.797  | 25.449.779     | 3.640.366            |
| 22.01.001         | Para Personas                                 | 22.120.000  | 37.998.900   | 8.908.755             | 86.400     | 29.090.145     | 1.634.797  | 25.449.779     | 1.634.797  | 25.449.779     | 3.640.366            |
| 22.02             | Textiles, Vestuario y Calzado                 | 8.300.000   | 13.106.000   | 4.401.464             | 400.178    | 8.704.536      | 2.698.920  | 8.304.352      | 2.698.920  | 8.304.352      | 400.184              |
| 22.02.001         | Textiles y Acabados Textiles                  | 3.300.000   | 4.606.000    | 749.308               | 400.178    | 3.856.692      | 0          | 3.456.508      | 0          | 3.456.508      | 400.184              |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas      | 5.000.000   | 8.500.000    | 3.652.156             | 0          | 4.847.844      | 2.698.920  | 4.847.844      | 2.698.920  | 4.847.844      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2015

| Cuenta    | Denominación                                    | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|-----------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
|           |   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado |                      |
| 22.03     | Combustibles y Lubricantes                      | 35.800.000  | 33.600.000   | 5.992.355             | 0          | 27.607.645     | 0         | 20.858.738     | 0         | 20.858.738     | 6.748.907            |
| 22.03.001 | Para Vehículos                                  | 35.000.000  | 32.800.000   | 5.757.605             | 0          | 27.042.395     | 0         | 20.293.488     | 0         | 20.293.488     | 6.748.907            |
| 22.03.003 | Para Calefacción                                | 800.000     | 800.000      | 234.750               | 0          | 565.250        | 0         | 565.250        | 0         | 565.250        | 0                    |
| 22.04     | Materiales de Uso o Consumo                     | 111.910.000 | 94.862.280   | 33.458.106            | 9.085.831  | 61.404.174     | 4.931.623 | 49.071.265     | 4.931.623 | 49.071.265     | 12.332.909           |
| 22.04.001 | Materiales de Oficina                           | 80.650.000  | 5.495.000    | 275.217               | 1.220.634  | 5.219.783      | 666.400   | 4.349.328      | 666.400   | 4.349.328      | 870.455              |
| 22.04.002 | Textos y Otros Materiales de Enseñanza          | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.003 | Productos Químicos                              | 3.100.000   | 100.000      | 100.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.004 | Productos Farmacéuticos                         | 0           | 200.000      | 200.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 150.000     | 1.270.000    | 806.995               | 114.240    | 463.005        | 114.240   | 463.005        | 114.240   | 463.005        | 0                    |
| 22.04.007 | Materiales y Útiles de Aseo                     | 900.000     | 1.350.000    | 252.295               | 0          | 1.097.705      | 0         | 1.022.655      | 0         | 1.022.655      | 75.050               |
| 22.04.008 | Menaje para Oficina, Casino y Otros             | 150.000     | 670.000      | 181.931               | 0          | 488.069        | 0         | 226.328        | 0         | 226.328        | 261.741              |
| 22.04.009 | Insumos, Repuestos y Accesorios                 | 7.000.000   | 8.015.000    | 1.722.812             | 110.945    | 6.292.188      | 0         | 5.336.609      | 0         | 5.336.609      | 955.579              |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones    | 2.500.000   | 3.700.000    | 157.042               | 1.432.677  | 3.542.958      | 84.400    | 478.522        | 84.400    | 478.522        | 3.064.436            |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y     | 6.000.000   | 6.000.000    | 2.678.052             | 0          | 3.321.948      | 0         | 3.154.015      | 0         | 3.154.015      | 167.933              |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos   | 2.000.000   | 22.680.000   | 1.560.550             | 3.067.375  | 21.119.450     | 0         | 18.052.075     | 0         | 18.052.075     | 3.067.375            |
| 22.04.013 | Equipos Menores                                 | 400.000     | 850.000      | 308.321               | 0          | 541.679        | 0         | 541.679        | 0         | 541.679        | 0                    |
| 22.04.015 | Productos Agropecuarios y Forestales            | 0           | 5.553.000    | 2.220.784             | 586.768    | 3.332.216      | 0         | 2.642.675      | 0         | 2.642.675      | 689.541              |
| 22.04.999 | Otros   | 8.060.000   | 37.979.280   | 21.994.107            | 2.553.192  | 15.985.173     | 4.066.583 | 12.804.374     | 4.066.583 | 12.804.374     | 3.180.799            |
| 22.05     | Servicios Básicos                               | 55.360.000  | 156.360.000  | 33.499.403            | 7.771.459  | 122.860.597    | 8.901.923 | 122.457.055    | 8.901.923 | 122.457.055    | 403.542              |
| 22.05.001 | Electricidad                                    | 13.000.000  | 103.000.000  | 14.413.881            | 6.627.738  | 88.586.119     | 6.627.738 | 88.586.119     | 6.627.738 | 88.586.119     | 0                    |
| 22.05.002 | Agua  | 8.500.000   | 18.500.000   | 3.344.390             | 477.100    | 15.155.610     | 477.100   | 15.154.970     | 477.100   | 15.154.970     | 640                  |
| 22.05.003 | Gas   | 2.260.000   | 2.560.000    | 582.235               | 0          | 1.977.765      | 188.308   | 1.958.092      | 188.308   | 1.958.092      | 19.673               |
| 22.05.004 | Correo  | 800.000     | 1.000.000    | 430.107               | 39.686     | 569.893        | 39.686    | 569.893        | 39.686    | 569.893        | 0                    |
| 22.05.005 | Telefonía Fija                                  | 8.500.000   | 8.500.000    | 8.477.178             | 0          | 22.822         | 0         | 22.822         | 0         | 22.822         | 0                    |
| 22.05.006 | Telefonía Celular                               | 8.000.000   | 8.500.000    | 473.759               | 34.280     | 8.026.241      | 976.436   | 7.643.012      | 976.436   | 7.643.012      | 383.229              |
| 22.05.007 | Acceso a Internet                               | 4.000.000   | 4.000.000    | 1.683.610             | 30.897     | 2.316.390      | 30.897    | 2.316.390      | 30.897    | 2.316.390      | 0                    |
| 22.05.008 | Enlaces de Telecomunicaciones                   | 10.000.000  | 10.000.000   | 3.799.646             | 561.758    | 6.200.354      | 561.758   | 6.200.354      | 561.758   | 6.200.354      | 0                    |
| 22.05.999 | Otros   | 300.000     | 300.000      | 294.597               | 0          | 5.403          | 0         | 5.403          | 0         | 5.403          | 0                    |
| 22.06     | Mantenimiento y Reparaciones                    | 12.250.000  | 15.050.000   | 8.355.305             | 258.270    | 6.694.695      | 265.795   | 6.202.919      | 265.795   | 6.202.919      | 491.776              |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones     | 1.000.000   | 1.000.000    | 795.769               | 0          | 204.231        | 0         | 204.231        | 0         | 204.231        | 0                    |
| 22.06.002 | Mantenimiento y Reparación de Vehículos         | 9.000.000   | 9.000.000    | 4.835.266             | 236.970    | 4.164.734      | 244.495   | 3.937.133      | 244.495   | 3.937.133      | 227.601              |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y        | 300.000     | 300.000      | 270.250               | 0          | 29.750         | 0         | 29.750         | 0         | 29.750         | 0                    |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y        | 300.000     | 1.100.000    | 1.070.845             | 0          | 29.155         | 0         | 29.155         | 0         | 29.155         | 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           | 500.000     | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.06.999 | Otros   | 800.000     | 2.800.000    | 533.175               | 21.300     | 2.266.825      | 21.300    | 2.002.650      | 21.300    | 2.002.650      | 264.175              |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2015

| Cuenta    | Denominación                            | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|-----------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|           |   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 22.07     | Publicidad y Difusión                   | 6.000.000   | 6.811.000    | 2.656.335             | 0          | 4.154.665      | 457.142    | 1.904.307      | 457.142    | 1.904.307      | 2.250.358            |
| 22.07.001 | Servicios de Publicidad                 | 5.200.000   | 6.011.000    | 2.063.935             | 0          | 3.947.065      | 457.142    | 1.696.707      | 457.142    | 1.696.707      | 2.250.358            |
| 22.07.002 | Servicios de Impresión                  | 500.000     | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.07.999 | Otros                                   | 300.000     | 300.000      | 92.400                | 0          | 207.600        | 0          | 207.600        | 0          | 207.600        | 0                    |
| 22.08     | Servicios Generales                     | 78.700.000  | 196.360.000  | 90.939.496            | 4.882.200  | 105.420.504    | 10.741.800 | 100.236.704    | 10.741.800 | 100.236.704    | 5.183.800            |
| 22.08.001 | Servicios de Aseo                       | 4.000.000   | 79.000.000   | 33.190.997            | 0          | 45.809.003     | 0          | 45.809.003     | 0          | 45.809.003     | 0                    |
| 22.08.003 | Servicios de Mantenimiento de Jardines  | 0           | 20.000.000   | 20.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.08.004 | Servicios de Mantenimiento de Alumbrado | 13.000.000  | 13.000.000   | 12.122.000            | 0          | 878.000        | 0          | 878.000        | 0          | 878.000        | 0                    |
| 22.08.007 | Pasajes, Fletes y Bodegajes             | 6.300.000   | 6.000.000    | 4.156.029             | 83.400     | 1.843.971      | 83.400     | 1.843.971      | 83.400     | 1.843.971      | 0                    |
| 22.08.009 | Servicios de Pago y Cobranza            | 0           | 1.400.000    | 1.182.560             | 0          | 217.440        | 0          | 217.440        | 0          | 217.440        | 0                    |
| 22.08.010 | Servicios de Suscripción y Similares    | 1.000.000   | 1.000.000    | 321.700               | 0          | 678.300        | 0          | 678.300        | 0          | 678.300        | 0                    |
| 22.08.011 | Servicios de Producción y Desarrollo de | 45.700.000  | 67.570.000   | 18.117.600            | 2.998.800  | 49.452.400     | 10.038.400 | 46.453.600     | 10.038.400 | 46.453.600     | 2.998.800            |
| 22.08.999 | Otros                                   | 8.700.000   | 8.390.000    | 1.848.610             | 1.800.000  | 6.541.390      | 620.000    | 4.356.390      | 620.000    | 4.356.390      | 2.185.000            |
| 22.09     | Arriendos                               | 7.300.000   | 7.253.000    | 1.708.978             | 0          | 5.544.022      | 0          | 5.078.581      | 0          | 5.078.581      | 465.441              |
| 22.09.001 | Arriendo de Terrenos                    | 0           | 500.000      | 0                     | 0          | 500.000        | 0          | 500.000        | 0          | 500.000        | 0                    |
| 22.09.002 | Arriendo de Edificios                   | 2.500.000   | 2.500.000    | 628.518               | 0          | 1.871.482      | 0          | 1.871.482      | 0          | 1.871.482      | 0                    |
| 22.09.005 | Arriendo de Máquinas y Equipos          | 3.900.000   | 3.393.000    | 600.460               | 0          | 2.792.540      | 0          | 2.327.099      | 0          | 2.327.099      | 465.441              |
| 22.09.999 | Otros                                   | 900.000     | 860.000      | 480.000               | 0          | 380.000        | 0          | 380.000        | 0          | 380.000        | 0                    |
| 22.10     | Servicios Financieros y de Seguros      | 4.800.000   | 9.425.000    | 2.776.213             | 0          | 6.648.787      | 0          | 6.300.153      | 0          | 6.300.153      | 348.634              |
| 22.10.002 | Primas y Gastos de Seguros              | 4.000.000   | 8.625.000    | 1.976.213             | 0          | 6.648.787      | 0          | 6.300.153      | 0          | 6.300.153      | 348.634              |
| 22.10.999 | Otros                                   | 800.000     | 800.000      | 800.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.11     | Servicios Técnicos y Profesionales      | 26.600.000  | 24.950.000   | 7.257.257             | 854.144    | 17.692.743     | 854.144    | 16.392.743     | 854.144    | 16.392.743     | 1.300.000            |
| 22.11.002 | Cursos de Capacitación                  | 6.700.000   | 3.500.000    | 160.000               | 0          | 3.340.000      | 0          | 2.540.000      | 0          | 2.540.000      | 800.000              |
| 22.11.003 | Servicios Informáticos                  | 6.500.000   | 6.500.000    | 2.714.479             | 854.144    | 3.785.521      | 854.144    | 3.785.521      | 854.144    | 3.785.521      | 0                    |
| 22.11.999 | Otros                                   | 13.400.000  | 14.950.000   | 4.382.778             | 0          | 10.567.222     | 0          | 10.067.222     | 0          | 10.067.222     | 500.000              |
| 22.12     | Otros Gastos en Bienes y Servicios de   | 2.880.000   | 3.542.820    | 1.806.653             | 237.849    | 1.736.167      | 330.669    | 1.736.167      | 330.669    | 1.736.167      | 0                    |
| 22.12.002 | Gastos Menores                          | 0           | 2.000.000    | 709.541               | 237.849    | 1.290.459      | 237.849    | 1.290.459      | 237.849    | 1.290.459      | 0                    |
| 22.12.003 | Gastos de Representación, Protocolo y   | 2.130.000   | 792.820      | 392.880               | 0          | 399.940        | 92.820     | 399.940        | 92.820     | 399.940        | 0                    |
| 22.12.004 | Intereses, Multas y Recargos            | 500.000     | 500.000      | 454.232               | 0          | 45.768         | 0          | 45.768         | 0          | 45.768         | 0                    |
| 22.12.005 | Derechos y Tasas                        | 100.000     | 100.000      | 100.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.12.999 | Otros                                   | 150.000     | 150.000      | 150.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23        | C x P Prestaciones de Seguridad Social  | 0           | 34.500.000   | 34.500.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23.01     | Prestaciones Previsionales              | 0           | 34.500.000   | 34.500.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 23.01.004 | Desahucios e Indemnizaciones            | 0           | 34.500.000   | 34.500.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24        | C x P Transferencias Corrientes         | 566.742.000 | 541.873.000  | 23.617.281            | 4.321.800  | 518.255.719    | 3.787.145  | 517.161.260    | 3.757.145  | 517.131.260    | 1.124.459            |
| 24.01     | Al Sector Privado                       | 127.367.000 | 71.198.000   | 7.741.234             | 3.517.155  | 63.456.766     | 2.982.500  | 62.362.307     | 2.952.500  | 62.332.307     | 1.124.459            |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2015

| Cuenta        | Denominación  | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
|               |   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado |                      |
| 24.01.001     | Fondos de Emergencia <sup>1</sup>                       | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 24.01.004     | Organizaciones Comunitarias <sup>1</sup>                | 15.000.000  | 23.000.000   | 1.122.256             | 960.000    | 21.877.744     | 960.000   | 21.877.744     | 960.000   | 21.877.744     | 0                    |
| 24.01.005     | Otras Personas Jurídicas Privadas <sup>1</sup>          | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 24.01.006     | Voluntariado <sup>1</sup>                               | 2.500.000   | 2.500.000    | 500.000               | 0          | 2.000.000      | 0         | 2.000.000      | 0         | 2.000.000      | 0                    |
| 24.01.007     | Asistencia Social a Personas Naturales <sup>1</sup>     | 77.000.000  | 29.000.000   | 834.105               | 1.642.500  | 28.165.895     | 1.672.500 | 28.125.895     | 1.642.500 | 28.095.895     | 70.000               |
| 24.01.008     | Premios y Otros <sup>1</sup>                            | 9.867.000   | 10.279.000   | 2.284.406             | 914.655    | 7.994.594      | 350.000   | 6.940.135      | 350.000   | 6.940.135      | 1.054.459            |
| 24.01.999     | Otras Transferencias al Sector Privado <sup>1</sup>     | 20.000.000  | 3.419.000    | 467                   | 0          | 3.418.533      | 0         | 3.418.533      | 0         | 3.418.533      | 0                    |
| 24.03         | A Otras Entidades Públicas                              | 439.375.000 | 470.675.000  | 15.876.047            | 804.645    | 454.798.953    | 804.645   | 454.798.953    | 804.645   | 454.798.953    | 0                    |
| 24.03.002     | A los Servicios de Salud <sup>1</sup>                   | 1.000.000   | 1.000.000    | 64.876                | 53.736     | 935.124        | 53.736    | 935.124        | 53.736    | 935.124        | 0                    |
| 24.03.002.001 | Multa Ley de Alcoholes <sup>1</sup>                     | 1.000.000   | 1.000.000    | 64.876                | 53.736     | 935.124        | 53.736    | 935.124        | 53.736    | 935.124        | 0                    |
| 24.03.080     | A las Asociaciones <sup>1</sup>                         | 6.000.000   | 11.000.000   | 4.411.347             | 0          | 6.588.653      | 0         | 6.588.653      | 0         | 6.588.653      | 0                    |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades <sup>1</sup> | 3.000.000   | 6.500.000    | 3.000.000             | 0          | 3.500.000      | 0         | 3.500.000      | 0         | 3.500.000      | 0                    |
| 24.03.080.002 | A Otras Asociaciones <sup>1</sup>                       | 3.000.000   | 4.500.000    | 1.411.347             | 0          | 3.088.653      | 0         | 3.088.653      | 0         | 3.088.653      | 0                    |
| 24.03.090     | Al Fondo Común Municipal – Permisos de                  | 67.875.000  | 86.375.000   | -900.176              | 750.909    | 87.275.176     | 750.909   | 87.275.176     | 750.909   | 87.275.176     | 0                    |
| 24.03.090.001 | Aporte Año Vigente <sup>1</sup>                         | 66.875.000  | 85.375.000   | -1.900.176            | 750.909    | 87.275.176     | 750.909   | 87.275.176     | 750.909   | 87.275.176     | 0                    |
| 24.03.090.002 | Aporte Otros Años <sup>1</sup>                          | 500.000     | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 24.03.090.003 | Intereses y Reajustes Pagados <sup>1</sup>              | 500.000     | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 24.03.091     | Al Fondo Común Municipal – Patentes                     | 1.500.000   | 1.500.000    | 1.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 24.03.091.001 | Aporte Año Vigente <sup>1</sup>                         | 1.500.000   | 1.500.000    | 1.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 24.03.101     | A Servicios Incorporados a su Gestión <sup>1</sup>      | 363.000.000 | 370.800.000  | 10.800.000            | 0          | 360.000.000    | 0         | 360.000.000    | 0         | 360.000.000    | 0                    |
| 24.03.101.001 | A Educación <sup>1</sup>                                | 138.000.000 | 136.000.000  | 1.000.000             | 0          | 135.000.000    | 0         | 135.000.000    | 0         | 135.000.000    | 0                    |
| 24.03.101.002 | A Salud <sup>1</sup>                                    | 225.000.000 | 234.800.000  | 9.800.000             | 0          | 225.000.000    | 0         | 225.000.000    | 0         | 225.000.000    | 0                    |
| 26            | C x P Otros Gastos Corrientes                           | 2.000.000   | 3.000.000    | 1.008.111             | 116.372    | 1.991.889      | 116.372   | 1.991.889      | 116.372   | 1.991.889      | 0                    |
| 26.01         | Devoluciones  | 500.000     | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 26.04         | Aplicación Fondos de Terceros                           | 1.500.000   | 2.500.000    | 508.111               | 116.372    | 1.991.889      | 116.372   | 1.991.889      | 116.372   | 1.991.889      | 0                    |
| 26.04.001     | Arancel al Registro de Multas de Tránsito no            | 1.500.000   | 2.500.000    | 508.111               | 116.372    | 1.991.889      | 116.372   | 1.991.889      | 116.372   | 1.991.889      | 0                    |
| 29            | C x P Adquisición de Activos no Financieros             | 4.150.000   | 156.160.000  | 108.607.963           | 2.785.803  | 47.552.037     | 0         | 23.833.398     | 0         | 23.833.398     | 23.718.639           |
| 29.01         | Terrenos  | 0           | 37.000.000   | 37.000.000            | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.03         | Vehículos   | 0           | 104.000.000  | 70.020.000            | 0          | 33.980.000     | 0         | 16.990.000     | 0         | 16.990.000     | 16.990.000           |
| 29.04         | Mobiliario y Otros                                      | 4.150.000   | 4.000.000    | 269.338               | 213.189    | 3.730.662      | 0         | 2.416.782      | 0         | 2.416.782      | 1.313.880            |
| 29.05         | Máquinas y Equipos                                      | 0           | 1.700.000    | 303.600               | 373.000    | 1.396.400      | 0         | 761.600        | 0         | 761.600        | 634.800              |
| 29.05.001     | Máquinas y Equipos de Oficina                           | 0           | 100.000      | 100.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.05.999     | Otras   | 0           | 1.600.000    | 203.600               | 373.000    | 1.396.400      | 0         | 761.600        | 0         | 761.600        | 634.800              |
| 29.06         | Equipos Informáticos                                    | 0           | 7.160.000    | 872.610               | 42.029     | 6.287.390      | 0         | 3.665.016      | 0         | 3.665.016      | 2.622.374            |
| 29.06.001     | Equipos Computacionales y Periféricos                   | 0           | 7.100.000    | 854.639               | 0          | 6.245.361      | 0         | 3.665.016      | 0         | 3.665.016      | 2.580.345            |
| 29.06.002     | Equipos de Comunicaciones para Redes                    | 0           | 60.000       | 17.971                | 42.029     | 42.029         | 0         | 0              | 0         | 0              | 42.029               |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/11/2015

| Cuenta    | Denominación                   | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|-----------|--------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
|           |                                | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado |                      |
| 29.99     | Otros Activos no Financieros   | 0           | 2.300.000    | 142.415               | 2.157.585  | 2.157.585      | 0         | 0              | 0         | 0              | 2.157.585            |
| 31        | C x P Iniciativas de Inversión | 10.000.000  | 588.165.495  | 410.399.844           | 9.466.209  | 177.765.651    | 9.466.209 | 175.473.711    | 9.466.209 | 175.473.710    | 2.291.941            |
| 31.01     | Estudios Básicos               | 10.000.000  | 387.953.259  | 308.065.259           | 1.300.000  | 79.888.000     | 1.300.000 | 79.888.000     | 1.300.000 | 79.888.000     | 0                    |
| 31.01.002 | Consultorías                   | 10.000.000  | 387.953.259  | 308.065.259           | 1.300.000  | 79.888.000     | 1.300.000 | 79.888.000     | 1.300.000 | 79.888.000     | 0                    |
| 31.02     | Proyectos                      | 0           | 200.212.236  | 102.334.585           | 8.166.209  | 97.877.651     | 8.166.209 | 95.585.711     | 8.166.209 | 95.585.710     | 2.291.941            |
| 31.02.004 | Obras Civiles                  | 0           | 113.100.000  | 95.851.755            | 8.166.209  | 17.248.245     | 8.166.209 | 16.182.005     | 8.166.209 | 16.182.005     | 1.066.240            |
| 31.02.005 | Equipamiento                   | 0           | 31.122.236   | 0                     | 0          | 31.122.236     | 0         | 31.122.236     | 0         | 31.122.236     | 0                    |
| 31.02.999 | Otros Gastos                   | 0           | 55.990.000   | 6.482.830             | 0          | 49.507.170     | 0         | 48.281.470     | 0         | 48.281.469     | 1.225.701            |
| 34        | C x P Servicio de la Deuda     | 10.000.000  | 10.000.000   | 5.362.119             | 0          | 4.637.881      | 0         | 4.637.881      | 0         | 0              | 4.637.881            |
| 34.07     | Deuda Flotante                 | 10.000.000  | 10.000.000   | 5.362.119             | 0          | 4.637.881      | 0         | 4.637.881      | 0         | 0              | 4.637.881            |
| 35        | Saldo Final de Caja            | 9.348.000   | 4.623.000    | 4.623.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |