

SITUACION PRESUPUESTARIA DE GASTOS AL 30/09/2016

| 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 | 1.854.432.000 | 2.764.996.000 | 705.598.018 | 272.874.217 | 2.059.397.982 | 282.775.230 | 1.858.502.039 | 283.349.322 | 1.853.714.157 | 205.683.825 |
| 21 | C x P Gastos en Personal | 716.502.000 | 839.262.000 | 226.947.867 | 102.979.642 | 612.314.133 | 102.979.642 | 612.314.132 | 103.553.734 | 612.314.132 | 1 |
| 21.01 | Personal de Planta | 448.000.000 | 490.000.000 | 102.399.659 | 65.400.865 | 387.600.341 | 65.400.865 | 387.600.340 | 65.400.865 | 387.600.340 | 1 |
| 21.01.001 | Sueldos y Sobresueldos | 365.000.000 | 397.000.000 | 75.443.035 | 52.535.826 | 321.556.965 | 52.535.826 | 321.556.965 | 52.535.826 | 321.556.965 | 0 |
| 21.01.001.001 | Sueldos base | 96.000.000 | 114.000.000 | 16.674.366 | 28.554.091 | 97.325.634 | 28.554.091 | 97.325.634 | 28.554.091 | 97.325.634 | 0 |
| 21.01.001.002 | Asignación de Antigüedad | 11.600.000 | 11.600.000 | 2.808.348 | 1.060.204 | 8.791.652 | 1.060.204 | 8.791.652 | 1.060.204 | 8.791.652 | 0 |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de | 11.600.000 | 11.600.000 | 2.808.348 | 1.060.204 | 8.791.652 | 1.060.204 | 8.791.652 | 1.060.204 | 8.791.652 | 0 |
| 21.01.001.003 | Asignacion Profesional | 0 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.003.002 | Asignacion Profesional Ley 20.922 | 0 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.004 | Asignación de Zona | 34.500.000 | 34.500.000 | 7.128.675 | 3.227.555 | 27.371.325 | 3.227.555 | 27.371.325 | 3.227.555 | 27.371.325 | 0 |
| 21.01.001.004.004 | Complemento de Zona ¹ | 34.500.000 | 34.500.000 | 7.128.675 | 3.227.555 | 27.371.325 | 3.227.555 | 27.371.325 | 3.227.555 | 27.371.325 | 0 |
| 21.01.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 112.000.000 | 112.000.000 | 21.271.502 | 10.699.797 | 90.728.498 | 10.699.797 | 90.728.498 | 10.699.797 | 90.728.498 | 0 |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N° | 112.000.000 | 112.000.000 | 21.271.502 | 10.699.797 | 90.728.498 | 10.699.797 | 90.728.498 | 10.699.797 | 90.728.498 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 12.500.000 | 12.500.000 | 3.138.925 | 1.064.778 | 9.361.075 | 1.064.778 | 9.361.075 | 1.064.778 | 9.361.075 | 0 |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 ¹ | 12.500.000 | 12.500.000 | 3.138.925 | 1.064.778 | 9.361.075 | 1.064.778 | 9.361.075 | 1.064.778 | 9.361.075 | 0 |
| 21.01.001.010 | Asignación de Pérdida de Caja | 180.000 | 180.000 | 53.785 | 14.076 | 126.215 | 14.076 | 126.215 | 14.076 | 126.215 | 0 |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra | 180.000 | 180.000 | 53.785 | 14.076 | 126.215 | 14.076 | 126.215 | 14.076 | 126.215 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 50.800.000 | 50.800.000 | 11.080.756 | 4.690.538 | 39.719.244 | 4.690.538 | 39.719.244 | 4.690.538 | 39.719.244 | 0 |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de | 22.000.000 | 22.000.000 | 5.239.031 | 1.975.093 | 16.760.969 | 1.975.093 | 16.760.969 | 1.975.093 | 16.760.969 | 0 |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°, | 8.300.000 | 8.300.000 | -164.416 | 778.782 | 8.464.416 | 778.782 | 8.464.416 | 778.782 | 8.464.416 | 0 |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N° | 20.500.000 | 20.500.000 | 6.006.141 | 1.936.663 | 14.493.859 | 1.936.663 | 14.493.859 | 1.936.663 | 14.493.859 | 0 |
| 21.01.001.015 | Asignaciones Sustitutivas | 13.000.000 | 13.000.000 | 2.980.036 | 1.163.527 | 10.019.964 | 1.163.527 | 10.019.964 | 1.163.527 | 10.019.964 | 0 |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 13.000.000 | 13.000.000 | 2.980.036 | 1.163.527 | 10.019.964 | 1.163.527 | 10.019.964 | 1.163.527 | 10.019.964 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 4.000.000 | 4.000.000 | 285.634 | 338.883 | 3.714.366 | 338.883 | 3.714.366 | 338.883 | 3.714.366 | 0 |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2, | 4.000.000 | 4.000.000 | 285.634 | 338.883 | 3.714.366 | 338.883 | 3.714.366 | 338.883 | 3.714.366 | 0 |
| 21.01.001.022 | Componente Base Asignacion de desempeño | 10.000.000 | 18.000.000 | -897.599 | 0 | 18.897.599 | 0 | 18.897.599 | 0 | 18.897.599 | 0 |
| 21.01.001.043 | Asignación Inherente al Cargo Ley 18.695 | 20.420.000 | 20.420.000 | 4.918.607 | 1.722.377 | 15.501.393 | 1.722.377 | 15.501.393 | 1.722.377 | 15.501.393 | 0 |
| 21.01.002 | Aportes del Empleador | 13.000.000 | 13.000.000 | -3.894.422 | 1.183.835 | 16.894.422 | 1.183.835 | 16.894.421 | 1.183.835 | 16.894.421 | 1 |
| 21.01.002.001 | A Servicios de Bienestar | 5.500.000 | 5.500.000 | 824.680 | 0 | 4.675.320 | 0 | 4.675.320 | 0 | 4.675.320 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 7.500.000 | 7.500.000 | -4.719.102 | 1.183.835 | 12.219.102 | 1.183.835 | 12.219.101 | 1.183.835 | 12.219.101 | 1 |
| 21.01.003 | Asignaciones por Desempeño | 40.000.000 | 40.000.000 | 21.861.845 | 0 | 18.138.155 | 0 | 18.138.155 | 0 | 18.138.155 | 0 |
| 21.01.003.001 | Desempeño Institucional | 23.000.000 | 23.000.000 | 13.734.080 | 0 | 9.265.920 | 0 | 9.265.920 | 0 | 9.265.920 | 0 |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión | 23.000.000 | 23.000.000 | 13.734.080 | 0 | 9.265.920 | 0 | 9.265.920 | 0 | 9.265.920 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 15.500.000 | 15.500.000 | 6.627.765 | 0 | 8.872.235 | 0 | 8.872.235 | 0 | 8.872.235 | 0 |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión | 15.500.000 | 15.500.000 | 6.627.765 | 0 | 8.872.235 | 0 | 8.872.235 | 0 | 8.872.235 | 0 |
| 21.01.003.003 | Desempeño Individual | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|-------------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.01.003.003.002 | Asignación de Incentivo por Gestión | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.004 | Remuneraciones Variables | 22.000.000 | 22.000.000 | 5.769.468 | 1.285.568 | 16.230.532 | 1.285.568 | 16.230.532 | 1.285.568 | 16.230.532 | 0 |
| 21.01.004.005 | Trabajos Extraordinarios | 15.000.000 | 15.000.000 | 3.261.557 | 1.285.568 | 11.738.443 | 1.285.568 | 11.738.443 | 1.285.568 | 11.738.443 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 7.000.000 | 7.000.000 | 2.507.911 | 0 | 4.492.089 | 0 | 4.492.089 | 0 | 4.492.089 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 8.000.000 | 18.000.000 | 3.219.733 | 10.395.636 | 14.780.267 | 10.395.636 | 14.780.267 | 10.395.636 | 14.780.267 | 0 |
| 21.01.005.001 | Aguinaldos | 3.000.000 | 3.000.000 | 1.536.368 | 1.463.632 | 1.463.632 | 1.463.632 | 1.463.632 | 1.463.632 | 1.463.632 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 1.500.000 | 1.500.000 | 36.368 | 1.463.632 | 1.463.632 | 1.463.632 | 1.463.632 | 1.463.632 | 1.463.632 | 0 |
| 21.01.005.001.002 | Aguinaldo de Navidad ¹ | 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 | -139.396 | 0 | 1.339.396 | 0 | 1.339.396 | 0 | 1.339.396 | 0 |
| 21.01.005.003 | Bonos Especiales | 3.500.000 | 13.500.000 | 1.522.761 | 8.932.004 | 11.977.239 | 8.932.004 | 11.977.239 | 8.932.004 | 11.977.239 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual ¹ | 3.500.000 | 13.500.000 | 1.522.761 | 8.932.004 | 11.977.239 | 8.932.004 | 11.977.239 | 8.932.004 | 11.977.239 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02 | Personal a Contrata | 94.300.000 | 104.880.000 | 34.183.472 | 8.651.667 | 70.696.528 | 8.651.667 | 70.696.528 | 8.651.667 | 70.696.528 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 72.000.000 | 77.200.000 | 22.267.759 | 6.577.515 | 54.932.241 | 6.577.515 | 54.932.241 | 6.577.515 | 54.932.241 | 0 |
| 21.02.001.001 | Sueldos base | 24.000.000 | 27.200.000 | 8.722.994 | 2.111.688 | 18.477.006 | 2.111.688 | 18.477.006 | 2.111.688 | 18.477.006 | 0 |
| 21.02.001.002 | Asignación de Antigüedad | 600.000 | 600.000 | 268.676 | 39.564 | 331.324 | 39.564 | 331.324 | 39.564 | 331.324 | 0 |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de | 600.000 | 600.000 | 268.676 | 39.564 | 331.324 | 39.564 | 331.324 | 39.564 | 331.324 | 0 |
| 21.02.001.003 | Asignacion Profesional | 0 | 2.000.000 | 1.185.122 | 814.878 | 814.878 | 814.878 | 814.878 | 814.878 | 814.878 | 0 |
| 21.02.001.003.001 | Asignacion Profesional | 0 | 0 | -814.878 | 814.878 | 814.878 | 814.878 | 814.878 | 814.878 | 814.878 | 0 |
| 21.02.001.003.002 | Asignacion Profesional Ley 20.922 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.004 | Asignación de Zona | 8.700.000 | 8.700.000 | 2.233.056 | 739.090 | 6.466.944 | 739.090 | 6.466.944 | 739.090 | 6.466.944 | 0 |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 | 8.700.000 | 8.700.000 | 2.233.056 | 739.090 | 6.466.944 | 739.090 | 6.466.944 | 739.090 | 6.466.944 | 0 |
| 21.02.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 15.000.000 | 15.000.000 | 4.002.945 | 1.259.203 | 10.997.055 | 1.259.203 | 10.997.055 | 1.259.203 | 10.997.055 | 0 |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N° | 15.000.000 | 15.000.000 | 4.002.945 | 1.259.203 | 10.997.055 | 1.259.203 | 10.997.055 | 1.259.203 | 10.997.055 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 4.500.000 | 4.500.000 | 976.739 | 402.101 | 3.523.261 | 402.101 | 3.523.261 | 402.101 | 3.523.261 | 0 |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 ¹ | 4.500.000 | 4.500.000 | 976.739 | 402.101 | 3.523.261 | 402.101 | 3.523.261 | 402.101 | 3.523.261 | 0 |
| 21.02.001.013 | Asignaciones Compensatorias | 8.600.000 | 8.600.000 | 1.986.142 | 757.750 | 6.613.858 | 757.750 | 6.613.858 | 757.750 | 6.613.858 | 0 |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de | 5.000.000 | 5.000.000 | 1.027.457 | 454.011 | 3.972.543 | 454.011 | 3.972.543 | 454.011 | 3.972.543 | 0 |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. | 1.000.000 | 1.000.000 | 334.325 | 85.538 | 665.675 | 85.538 | 665.675 | 85.538 | 665.675 | 0 |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N° | 2.600.000 | 2.600.000 | 624.360 | 218.201 | 1.975.640 | 218.201 | 1.975.640 | 218.201 | 1.975.640 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 5.000.000 | 5.000.000 | 1.065.057 | 453.241 | 3.934.943 | 453.241 | 3.934.943 | 453.241 | 3.934.943 | 0 |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 5.000.000 | 5.000.000 | 1.065.057 | 453.241 | 3.934.943 | 453.241 | 3.934.943 | 453.241 | 3.934.943 | 0 |
| 21.02.001.021 | Componente Base Asignacion de desempeño | 5.600.000 | 5.600.000 | 1.827.028 | 0 | 3.772.972 | 0 | 3.772.972 | 0 | 3.772.972 | 0 |
| 21.02.002 | Aportes del Empleador | 3.500.000 | 7.080.000 | 3.864.753 | 158.239 | 3.215.247 | 158.239 | 3.215.247 | 158.239 | 3.215.247 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 2.500.000 | 2.500.000 | 1.061.440 | 0 | 1.438.560 | 0 | 1.438.560 | 0 | 1.438.560 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 1.000.000 | 4.580.000 | 2.803.313 | 158.239 | 1.776.687 | 158.239 | 1.776.687 | 158.239 | 1.776.687 | 0 |

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|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.002.002.003 | Cotizacion Adicional Art. 8 Ley 18566 | 1.000.000 | 4.580.000 | 2.803.313 | 158.239 | 1.776.687 | 158.239 | 1.776.687 | 158.239 | 1.776.687 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 8.000.000 | 8.000.000 | 4.705.623 | 0 | 3.294.377 | 0 | 3.294.377 | 0 | 3.294.377 | 0 |
| 21.02.003.001 | Desempeño Institucional | 4.500.000 | 4.500.000 | 2.650.027 | 0 | 1.849.973 | 0 | 1.849.973 | 0 | 1.849.973 | 0 |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión | 4.500.000 | 4.500.000 | 2.650.027 | 0 | 1.849.973 | 0 | 1.849.973 | 0 | 1.849.973 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 3.500.000 | 3.500.000 | 2.055.596 | 0 | 1.444.404 | 0 | 1.444.404 | 0 | 1.444.404 | 0 |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión | 3.500.000 | 3.500.000 | 2.055.596 | 0 | 1.444.404 | 0 | 1.444.404 | 0 | 1.444.404 | 0 |
| 21.02.004 | Remuneraciones Variables | 7.000.000 | 8.000.000 | 1.273.086 | 568.598 | 6.726.914 | 568.598 | 6.726.914 | 568.598 | 6.726.914 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 6.000.000 | 6.000.000 | 273.086 | 568.598 | 5.726.914 | 568.598 | 5.726.914 | 568.598 | 5.726.914 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 1.000.000 | 2.000.000 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 3.800.000 | 4.600.000 | 2.072.251 | 1.347.315 | 2.527.749 | 1.347.315 | 2.527.749 | 1.347.315 | 2.527.749 | 0 |
| 21.02.005.001 | Aguinaldos | 1.200.000 | 1.200.000 | 558.169 | 641.831 | 641.831 | 641.831 | 641.831 | 641.831 | 641.831 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 600.000 | 600.000 | -41.831 | 641.831 | 641.831 | 641.831 | 641.831 | 641.831 | 641.831 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad ¹ | 600.000 | 600.000 | 600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 500.000 | 500.000 | 225.236 | 0 | 274.764 | 0 | 274.764 | 0 | 274.764 | 0 |
| 21.02.005.003 | Bonos Especiales | 1.600.000 | 2.400.000 | 788.846 | 705.484 | 1.611.154 | 705.484 | 1.611.154 | 705.484 | 1.611.154 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual ¹ | 1.600.000 | 2.400.000 | 788.846 | 705.484 | 1.611.154 | 705.484 | 1.611.154 | 705.484 | 1.611.154 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03 | Otras Remuneraciones | 35.300.000 | 44.008.000 | 16.855.184 | 6.931.583 | 27.152.816 | 6.931.583 | 27.152.816 | 7.505.675 | 27.152.816 | 0 |
| 21.03.001 | Honorarios a Suma Alzada – Personas | 26.000.000 | 34.708.000 | 14.525.483 | 5.644.739 | 20.182.517 | 5.644.739 | 20.182.517 | 5.644.739 | 20.182.517 | 0 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 9.000.000 | 9.000.000 | 2.029.701 | 1.286.844 | 6.970.299 | 1.286.844 | 6.970.299 | 1.860.936 | 6.970.299 | 0 |
| 21.03.004.001 | Sueldos | 6.300.000 | 6.300.000 | 1.427.095 | 588.809 | 4.872.905 | 588.809 | 4.872.905 | 1.124.321 | 4.872.905 | 0 |
| 21.03.004.002 | Aportes del Empleador | 400.000 | 400.000 | 117.786 | 58.471 | 282.214 | 58.471 | 282.214 | 84.556 | 282.214 | 0 |
| 21.03.004.003 | Remuneraciones Variables | 2.000.000 | 2.000.000 | 611.185 | 426.376 | 1.388.815 | 426.376 | 1.388.815 | 426.376 | 1.388.815 | 0 |
| 21.03.004.004 | Aguinaldos y Bonos | 300.000 | 300.000 | -126.365 | 213.188 | 426.365 | 213.188 | 426.365 | 225.683 | 426.365 | 0 |
| 21.03.999 | Otras | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.999.999 | Otras | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04 | Otras Gastos en Personal | 138.902.000 | 200.374.000 | 73.509.552 | 21.995.527 | 126.864.448 | 21.995.527 | 126.864.448 | 21.995.527 | 126.864.448 | 0 |
| 21.04.003 | Dietas a Juntas, Consejos y Comisiones | 62.000.000 | 62.000.000 | 19.281.023 | 4.361.045 | 42.718.977 | 4.361.045 | 42.718.977 | 4.361.045 | 42.718.977 | 0 |
| 21.04.003.001 | Dietas a Concejales | 57.000.000 | 57.000.000 | 16.697.868 | 4.305.504 | 40.302.132 | 4.305.504 | 40.302.132 | 4.305.504 | 40.302.132 | 0 |
| 21.04.003.002 | Gastos por Comisiones y Representaciones del | 3.000.000 | 3.000.000 | 1.075.911 | 0 | 1.924.089 | 0 | 1.924.089 | 0 | 1.924.089 | 0 |
| 21.04.003.003 | Otros Gastos | 2.000.000 | 2.000.000 | 1.507.244 | 55.541 | 492.756 | 55.541 | 492.756 | 55.541 | 492.756 | 0 |
| 21.04.004 | Prestaciones de Servicios en Programas | 76.902.000 | 138.374.000 | 54.228.529 | 17.634.482 | 84.145.471 | 17.634.482 | 84.145.471 | 17.634.482 | 84.145.471 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 615.390.000 | 608.537.000 | 177.667.952 | 34.510.976 | 430.869.048 | 41.488.262 | 364.863.231 | 41.488.262 | 364.863.231 | 66.005.817 |
| 22.01 | Alimentos y Bebidas | 34.770.000 | 39.820.000 | 6.781.603 | 3.926.979 | 33.038.397 | 4.785.074 | 27.305.595 | 4.785.074 | 27.305.595 | 5.732.802 |
| 22.01.001 | Para Personas | 34.770.000 | 39.820.000 | 6.781.603 | 3.926.979 | 33.038.397 | 4.785.074 | 27.305.595 | 4.785.074 | 27.305.595 | 5.732.802 |
| 22.02 | Textiles, Vestuario y Calzado | 19.100.000 | 17.410.000 | 2.519.219 | 705.291 | 14.890.781 | 1.549.639 | 13.961.368 | 1.549.639 | 13.961.368 | 929.413 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/09/2016

| 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 | |
| 22.02.001 | Textiles y Acabados Textiles | 7.150.000 | 7.710.000 | 1.807.039 | 255.291 | 5.902.961 | 1.052.031 | 5.423.548 | 1.052.031 | 5.423.548 | 479.413 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 11.950.000 | 9.700.000 | 712.180 | 450.000 | 8.987.820 | 497.608 | 8.537.820 | 497.608 | 8.537.820 | 450.000 |
| 22.03 | Combustibles y Lubricantes | 30.800.000 | 31.000.000 | 430.704 | 0 | 30.569.296 | 3.199.077 | 16.662.415 | 3.199.077 | 16.662.415 | 13.906.881 |
| 22.03.001 | Para Vehículos | 30.000.000 | 30.000.000 | 0 | 0 | 30.000.000 | 3.050.327 | 16.093.119 | 3.050.327 | 16.093.119 | 13.906.881 |
| 22.03.003 | Para Calefacción | 800.000 | 1.000.000 | 430.704 | 0 | 569.296 | 148.750 | 569.296 | 148.750 | 569.296 | 0 |
| 22.04 | Materiales de Uso o Consumo | 59.400.000 | 69.301.000 | 13.032.240 | 3.522.649 | 56.268.760 | 3.321.756 | 47.094.120 | 3.321.756 | 47.094.120 | 9.174.640 |
| 22.04.001 | Materiales de Oficina | 6.150.000 | 6.340.000 | 381.516 | 1.015.288 | 5.958.484 | 0 | 4.570.916 | 0 | 4.570.916 | 1.387.568 |
| 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 | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 2.800.000 | 3.650.000 | 1.340.543 | 577.158 | 2.309.457 | 426.044 | 1.330.682 | 426.044 | 1.330.682 | 978.775 |
| 22.04.007 | Materiales y Útiles de Aseo | 1.150.000 | 1.270.000 | 69.605 | 0 | 1.200.395 | 0 | 1.200.395 | 0 | 1.200.395 | 0 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 150.000 | 1.150.000 | 1.150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 8.500.000 | 8.900.000 | 2.271.849 | -10.391 | 6.628.151 | 1.246.893 | 6.628.151 | 1.246.893 | 6.628.151 | 0 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 2.500.000 | 3.126.000 | 1.136.029 | -347.680 | 1.989.971 | 0 | 1.304.272 | 0 | 1.304.272 | 685.699 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 6.000.000 | 6.000.000 | 942.470 | 954.961 | 5.057.530 | 472.586 | 3.787.495 | 472.586 | 3.787.495 | 1.270.035 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 23.500.000 | 26.960.000 | 1.632.369 | 1.265.861 | 25.327.631 | 583.324 | 23.053.097 | 583.324 | 23.053.097 | 2.274.534 |
| 22.04.013 | Equipos Menores | 3.150.000 | 4.235.000 | 1.449.576 | -1.330 | 2.785.424 | 338.578 | 2.641.136 | 338.578 | 2.641.136 | 144.288 |
| 22.04.015 | Productos Agropecuarios y Forestales | 2.500.000 | 2.500.000 | 1.095.513 | 185.640 | 1.404.487 | 7.616 | 1.218.847 | 7.616 | 1.218.847 | 185.640 |
| 22.04.999 | Otros | 1.900.000 | 4.070.000 | 462.770 | -116.858 | 3.607.230 | 246.715 | 1.359.129 | 246.715 | 1.359.129 | 2.248.101 |
| 22.05 | Servicios Básicos | 147.150.000 | 154.250.000 | 53.670.130 | 11.655.252 | 100.579.870 | 12.012.293 | 100.578.721 | 12.012.293 | 100.578.721 | 1.149 |
| 22.05.001 | Electricidad | 103.000.000 | 109.000.000 | 29.899.939 | 9.900.097 | 79.100.061 | 9.900.097 | 79.100.061 | 9.900.097 | 79.100.061 | 0 |
| 22.05.002 | Agua | 13.000.000 | 13.000.000 | 3.710.048 | 500.493 | 9.289.952 | 500.493 | 9.289.952 | 500.493 | 9.289.952 | 0 |
| 22.05.003 | Gas | 3.050.000 | 3.050.000 | 829.965 | -102.852 | 2.220.035 | 255.338 | 2.220.035 | 255.338 | 2.220.035 | 0 |
| 22.05.004 | Correo | 800.000 | 800.000 | 358.808 | 24.441 | 441.192 | 23.292 | 440.043 | 23.292 | 440.043 | 1.149 |
| 22.05.005 | Telefonía Fija | 6.000.000 | 6.400.000 | 6.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.006 | Telefonía Celular | 9.000.000 | 9.700.000 | 2.023.104 | 1.115.543 | 7.676.896 | 1.115.543 | 7.676.896 | 1.115.543 | 7.676.896 | 0 |
| 22.05.007 | Acceso a Internet | 4.000.000 | 4.000.000 | 3.917.608 | 10.299 | 82.392 | 10.299 | 82.392 | 10.299 | 82.392 | 0 |
| 22.05.008 | Enlaces de Telecomunicaciones | 8.000.000 | 8.000.000 | 6.230.658 | 207.231 | 1.769.342 | 207.231 | 1.769.342 | 207.231 | 1.769.342 | 0 |
| 22.05.999 | Otros | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 12.250.000 | 17.050.000 | 4.656.353 | 399.041 | 12.393.647 | 30.000 | 5.642.144 | 30.000 | 5.642.144 | 6.751.503 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 1.000.000 | 3.380.000 | 1.648.449 | -81.171 | 1.731.551 | 0 | 189.800 | 0 | 189.800 | 1.541.751 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 9.000.000 | 10.620.000 | 7.884 | 480.212 | 10.612.116 | 30.000 | 5.402.364 | 30.000 | 5.402.364 | 5.209.752 |
| 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 | 250.020 | 0 | 49.980 | 0 | 49.980 | 0 | 49.980 | 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 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/09/2016

| 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 | |
| 22.06.999 | Otros | 800.000 | 1.600.000 | 1.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07 | Publicidad y Difusión | 11.200.000 | 14.900.000 | 3.801.245 | 0 | 11.098.755 | 723.175 | 5.792.010 | 723.175 | 5.792.010 | 5.306.745 |
| 22.07.001 | Servicios de Publicidad | 9.900.000 | 13.400.000 | 2.572.089 | 0 | 10.827.911 | 625.000 | 5.622.911 | 625.000 | 5.622.911 | 5.205.000 |
| 22.07.002 | Servicios de Impresión | 1.000.000 | 1.200.000 | 929.156 | 0 | 270.844 | 98.175 | 169.099 | 98.175 | 169.099 | 101.745 |
| 22.07.999 | Otros | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08 | Servicios Generales | 259.670.000 | 218.606.000 | 76.561.043 | 13.411.435 | 142.044.957 | 15.430.119 | 122.450.966 | 15.430.119 | 122.450.966 | 19.593.991 |
| 22.08.001 | Servicios de Aseo | 80.000.000 | 88.000.000 | 32.473.148 | 7.171.144 | 55.526.852 | 7.171.144 | 47.835.317 | 7.171.144 | 47.835.317 | 7.691.535 |
| 22.08.004 | Servicios de Mantenimiento de Alumbrado | 13.000.000 | 13.000.000 | 8.491.000 | 0 | 4.509.000 | 0 | 4.509.000 | 0 | 4.509.000 | 0 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 3.000.000 | 3.000.000 | 440.195 | 555.626 | 2.559.805 | 555.626 | 2.559.805 | 555.626 | 2.559.805 | 0 |
| 22.08.009 | Servicios de Pago y Cobranza | 0 | 1.400.000 | 638.891 | 367.849 | 761.109 | 367.849 | 758.869 | 367.849 | 758.869 | 2.240 |
| 22.08.010 | Servicios de Suscripción y Similares | 1.000.000 | 1.000.000 | 272.400 | 0 | 727.600 | 0 | 727.600 | 0 | 727.600 | 0 |
| 22.08.011 | Servicios de Producción y Desarrollo de | 86.370.000 | 91.710.000 | 22.938.409 | 2.482.816 | 68.771.591 | 6.939.500 | 61.059.775 | 6.939.500 | 61.059.775 | 7.711.816 |
| 22.08.999 | Otros | 76.300.000 | 20.496.000 | 11.307.000 | 2.834.000 | 9.189.000 | 396.000 | 5.000.600 | 396.000 | 5.000.600 | 4.188.400 |
| 22.09 | Arriendos | 7.770.000 | 10.320.000 | 4.277.797 | 829.829 | 6.042.203 | 437.129 | 5.649.503 | 437.129 | 5.649.503 | 392.700 |
| 22.09.001 | Arriendo de Terrenos | 0 | 550.000 | 0 | 0 | 550.000 | 0 | 550.000 | 0 | 550.000 | 0 |
| 22.09.002 | Arriendo de Edificios | 2.500.000 | 2.500.000 | 765.817 | 437.129 | 1.734.183 | 437.129 | 1.734.183 | 437.129 | 1.734.183 | 0 |
| 22.09.003 | Arriendo de Vehículos | 0 | 2.000.000 | 0 | 0 | 2.000.000 | 0 | 2.000.000 | 0 | 2.000.000 | 0 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 3.600.000 | 3.600.000 | 2.001.980 | 392.700 | 1.598.020 | 0 | 1.205.320 | 0 | 1.205.320 | 392.700 |
| 22.09.999 | Otros | 1.670.000 | 1.670.000 | 1.510.000 | 0 | 160.000 | 0 | 160.000 | 0 | 160.000 | 0 |
| 22.10 | Servicios Financieros y de Seguros | 10.300.000 | 11.900.000 | 1.098.227 | 60.500 | 10.801.773 | 0 | 10.722.621 | 0 | 10.722.621 | 79.152 |
| 22.10.002 | Primas y Gastos de Seguros | 9.500.000 | 11.100.000 | 305.960 | 60.500 | 10.794.040 | 0 | 10.714.888 | 0 | 10.714.888 | 79.152 |
| 22.10.004 | Gastos Bancarios | 0 | 120.000 | 112.267 | 0 | 7.733 | 0 | 7.733 | 0 | 7.733 | 0 |
| 22.10.999 | Otros | 800.000 | 680.000 | 680.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11 | Servicios Técnicos y Profesionales | 16.800.000 | 16.800.000 | 7.915.133 | 0 | 8.884.867 | 0 | 4.748.026 | 0 | 4.748.026 | 4.136.841 |
| 22.11.002 | Cursos de Capacitación | 4.500.000 | 4.500.000 | 2.781.800 | 0 | 1.718.200 | 0 | 1.018.200 | 0 | 1.018.200 | 700.000 |
| 22.11.003 | Servicios Informáticos | 6.500.000 | 6.500.000 | 0 | 0 | 6.500.000 | 0 | 3.063.159 | 0 | 3.063.159 | 3.436.841 |
| 22.11.999 | Otros | 5.800.000 | 5.800.000 | 5.133.333 | 0 | 666.667 | 0 | 666.667 | 0 | 666.667 | 0 |
| 22.12 | Otros Gastos en Bienes y Servicios de | 6.180.000 | 7.180.000 | 2.924.258 | 0 | 4.255.742 | 0 | 4.255.742 | 0 | 4.255.742 | 0 |
| 22.12.002 | Gastos Menores | 2.000.000 | 2.000.000 | 471.500 | 0 | 1.528.500 | 0 | 1.528.500 | 0 | 1.528.500 | 0 |
| 22.12.003 | Gastos de Representación, Protocolo y | 3.430.000 | 4.430.000 | 1.774.647 | 0 | 2.655.353 | 0 | 2.655.353 | 0 | 2.655.353 | 0 |
| 22.12.004 | Intereses, Multas y Recargos | 500.000 | 500.000 | 428.111 | 0 | 71.889 | 0 | 71.889 | 0 | 71.889 | 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 |
| 24 | C x P Transferencias Corrientes | 482.840.000 | 565.080.000 | 28.133.291 | 107.577.021 | 536.946.709 | 109.950.657 | 535.411.985 | 109.950.657 | 535.261.985 | 1.684.724 |
| 24.01 | Al Sector Privado | 71.090.000 | 77.140.000 | 19.116.965 | 10.672.214 | 58.023.035 | 13.045.850 | 56.488.311 | 13.045.850 | 56.338.311 | 1.684.724 |
| 24.01.001 | Fondos de Emergencia ¹ | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/09/2016

| 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 | |
| 24.01.004 | Organizaciones Comunitarias ¹ | 20.000.000 | 20.000.000 | 1.625.196 | 1.910.000 | 18.374.804 | 1.910.000 | 18.374.804 | 1.910.000 | 18.224.804 | 150.000 |
| 24.01.005 | Otras Personas Jurídicas Privadas ¹ | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006 | Voluntariado ¹ | 3.000.000 | 3.000.000 | 600.000 | 0 | 2.400.000 | 0 | 2.400.000 | 0 | 2.400.000 | 0 |
| 24.01.007 | Asistencia Social a Personas Naturales ¹ | 32.000.000 | 32.700.000 | 2.316.557 | 7.703.490 | 30.383.443 | 7.703.490 | 30.383.443 | 7.703.490 | 30.383.443 | 0 |
| 24.01.008 | Premios y Otros ¹ | 13.090.000 | 18.440.000 | 11.575.212 | 1.058.724 | 6.864.788 | 3.432.360 | 5.330.064 | 3.432.360 | 5.330.064 | 1.534.724 |
| 24.03 | A Otras Entidades Públicas | 411.750.000 | 487.940.000 | 9.016.326 | 96.904.807 | 478.923.674 | 96.904.807 | 478.923.674 | 96.904.807 | 478.923.674 | 0 |
| 24.03.002 | A los Servicios de Salud ¹ | 1.000.000 | 1.000.000 | 409.700 | 61.980 | 590.300 | 61.980 | 590.300 | 61.980 | 590.300 | 0 |
| 24.03.002.001 | Multa Ley de Alcoholes ¹ | 1.000.000 | 1.000.000 | 409.700 | 61.980 | 590.300 | 61.980 | 590.300 | 61.980 | 590.300 | 0 |
| 24.03.080 | A las Asociaciones ¹ | 7.000.000 | 7.000.000 | 5.036.956 | 0 | 1.963.044 | 0 | 1.963.044 | 0 | 1.963.044 | 0 |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades ¹ | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.080.002 | A Otras Asociaciones ¹ | 3.000.000 | 3.000.000 | 1.036.956 | 0 | 1.963.044 | 0 | 1.963.044 | 0 | 1.963.044 | 0 |
| 24.03.090 | Al Fondo Común Municipal – Permisos de | 82.250.000 | 96.250.000 | 1.161.666 | 15.950.831 | 95.088.334 | 15.950.831 | 95.088.334 | 15.950.831 | 95.088.334 | 0 |
| 24.03.090.001 | Aporte Año Vigente ¹ | 81.250.000 | 95.250.000 | 161.666 | 15.950.831 | 95.088.334 | 15.950.831 | 95.088.334 | 15.950.831 | 95.088.334 | 0 |
| 24.03.090.002 | Aporte Otros Años ¹ | 500.000 | 500.000 | 500.000 | 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 |
| 24.03.091 | 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 ¹ | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.092 | Al Fondo Común Municipal – Multas ¹ | 0 | 1.000.000 | 908.004 | 91.996 | 91.996 | 91.996 | 91.996 | 91.996 | 91.996 | 0 |
| 24.03.092.002 | Multas Art. 14,Nº6,Inc2º,ley Nº18.695-Multas | 0 | 1.000.000 | 908.004 | 91.996 | 91.996 | 91.996 | 91.996 | 91.996 | 91.996 | 0 |
| 24.03.099 | A Otras Entidades Públicas ¹ | 0 | 3.390.000 | 0 | 0 | 3.390.000 | 0 | 3.390.000 | 0 | 3.390.000 | 0 |
| 24.03.101 | A Servicios Incorporados a su Gestión ¹ | 320.000.000 | 377.800.000 | 0 | 80.800.000 | 377.800.000 | 80.800.000 | 377.800.000 | 80.800.000 | 377.800.000 | 0 |
| 24.03.101.001 | A Educación ¹ | 90.000.000 | 127.000.000 | 0 | 0 | 127.000.000 | 0 | 127.000.000 | 0 | 127.000.000 | 0 |
| 24.03.101.002 | A Salud ¹ | 230.000.000 | 250.800.000 | 0 | 80.800.000 | 250.800.000 | 80.800.000 | 250.800.000 | 80.800.000 | 250.800.000 | 0 |
| 26 | C x P Otros Gastos Corrientes | 2.000.000 | 2.600.000 | 407.079 | 68.369 | 2.192.921 | 68.369 | 2.192.921 | 68.369 | 2.192.921 | 0 |
| 26.01 | Devoluciones | 500.000 | 500.000 | 358.947 | 0 | 141.053 | 0 | 141.053 | 0 | 141.053 | 0 |
| 26.04 | Aplicación Fondos de Terceros | 1.500.000 | 2.100.000 | 48.132 | 68.369 | 2.051.868 | 68.369 | 2.051.868 | 68.369 | 2.051.868 | 0 |
| 26.04.001 | Arancel al Registro de Multas de Tránsito no | 1.500.000 | 2.100.000 | 48.132 | 68.369 | 2.051.868 | 68.369 | 2.051.868 | 68.369 | 2.051.868 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 14.700.000 | 264.823.000 | 10.611.584 | 26.438.209 | 254.211.416 | 25.903.020 | 132.605.733 | 25.903.020 | 132.605.733 | 121.605.683 |
| 29.01 | Terrenos | 0 | 154.400.000 | 8.064.365 | 24.960.000 | 146.335.635 | 24.960.000 | 26.312.304 | 24.960.000 | 26.312.304 | 120.023.331 |
| 29.03 | Vehículos | 0 | 69.900.000 | 0 | 0 | 69.900.000 | 0 | 69.900.000 | 0 | 69.900.000 | 0 |
| 29.04 | Mobiliario y Otros | 5.700.000 | 27.898.000 | 1.675.112 | 0 | 26.222.888 | 0 | 26.118.744 | 0 | 26.118.744 | 104.144 |
| 29.05 | Máquinas y Equipos | 9.000.000 | 710.000 | 469.699 | 0 | 240.301 | 178.500 | 240.301 | 178.500 | 240.301 | 0 |
| 29.05.999 | Otras | 9.000.000 | 710.000 | 469.699 | 0 | 240.301 | 178.500 | 240.301 | 178.500 | 240.301 | 0 |
| 29.06 | Equipos Informáticos | 0 | 4.960.000 | 159.896 | 1 | 4.800.104 | 764.520 | 4.800.104 | 764.520 | 4.800.104 | 0 |
| 29.06.001 | Equipos Computacionales y Periféricos | 0 | 4.900.000 | 99.896 | 1 | 4.800.104 | 764.520 | 4.800.104 | 764.520 | 4.800.104 | 0 |
| 29.06.002 | Equipos de Comunicaciones para Redes | 0 | 60.000 | 60.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/09/2016

| 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 | |
| 29.07 | Programas Informáticos | 0 | 1.720.000 | 241.792 | 1.478.208 | 1.478.208 | 0 | 0 | 0 | 0 | 1.478.208 |
| 29.07.001 | Programas Computacionales | 0 | 1.720.000 | 241.792 | 1.478.208 | 1.478.208 | 0 | 0 | 0 | 0 | 1.478.208 |
| 29.99 | Otros Activos no Financieros | 0 | 5.235.000 | 720 | 0 | 5.234.280 | 0 | 5.234.280 | 0 | 5.234.280 | 0 |
| 31 | C x P Iniciativas de Inversión | 10.000.000 | 460.063.000 | 241.837.127 | 1.300.000 | 218.225.873 | 2.385.280 | 206.476.155 | 2.385.280 | 206.476.155 | 11.749.718 |
| 31.01 | Estudios Básicos | 10.000.000 | 345.157.000 | 218.647.887 | 1.300.000 | 126.509.113 | 1.300.000 | 121.515.363 | 1.300.000 | 121.515.363 | 4.993.750 |
| 31.01.002 | Consultorías | 10.000.000 | 345.157.000 | 218.647.887 | 1.300.000 | 126.509.113 | 1.300.000 | 121.515.363 | 1.300.000 | 121.515.363 | 4.993.750 |
| 31.02 | Proyectos | 0 | 114.906.000 | 23.189.240 | 0 | 91.716.760 | 1.085.280 | 84.960.792 | 1.085.280 | 84.960.792 | 6.755.968 |
| 31.02.004 | Obras Civiles | 0 | 103.400.000 | 19.647.351 | 0 | 83.752.649 | 1.085.280 | 76.996.681 | 1.085.280 | 76.996.681 | 6.755.968 |
| 31.02.999 | Otros Gastos | 0 | 11.506.000 | 3.541.889 | 0 | 7.964.111 | 0 | 7.964.111 | 0 | 7.964.111 | 0 |
| 34 | C x P Servicio de la Deuda | 10.000.000 | 6.500.000 | 1.862.118 | 0 | 4.637.882 | 0 | 4.637.882 | 0 | 0 | 4.637.882 |
| 34.07 | Deuda Flotante | 10.000.000 | 6.500.000 | 1.862.118 | 0 | 4.637.882 | 0 | 4.637.882 | 0 | 0 | 4.637.882 |
| 35 | Saldo Final de Caja | 3.000.000 | 18.131.000 | 18.131.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |