

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2012

| 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                          | 1.359.375.000 | 1.825.226.713 | 624.594.322           | 196.608.161 | 1.200.632.391  | 196.608.161 | 1.189.359.599  | 197.125.941 | 1.185.523.374  | 15.109.017           |
| 21                | C x P Gastos en Personal                             | 456.600.000   | 548.038.842   | 133.021.429           | 52.898.234  | 415.017.413    | 52.898.234  | 415.017.413    | 53.416.014  | 415.017.413    | 0                    |
| 21.01             | Personal de Planta                                   | 276.030.000   | 276.030.000   | 58.583.254            | 28.966.842  | 217.446.746    | 28.966.842  | 217.446.746    | 28.966.842  | 217.446.746    | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                               | 242.330.000   | 242.330.000   | 62.812.654            | 20.049.902  | 179.517.346    | 20.049.902  | 179.517.346    | 20.049.902  | 179.517.346    | 0                    |
| 21.01.001.001     | Sueldos base   | 62.000.000    | 62.000.000    | 16.563.058            | 5.016.086   | 45.436.942     | 5.016.086   | 45.436.942     | 5.016.086   | 45.436.942     | 0                    |
| 21.01.001.002     | Asignación de Antigüedad                             | 6.300.000     | 6.300.000     | 1.914.823             | 555.511     | 4.385.177      | 555.511     | 4.385.177      | 555.511     | 4.385.177      | 0                    |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de      | 6.300.000     | 6.300.000     | 1.914.823             | 555.511     | 4.385.177      | 555.511     | 4.385.177      | 555.511     | 4.385.177      | 0                    |
| 21.01.001.004     | Asignación de Zona                                   | 21.700.000    | 21.700.000    | 7.474.498             | 1.765.740   | 14.225.502     | 1.765.740   | 14.225.502     | 1.765.740   | 14.225.502     | 0                    |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551       | 21.500.000    | 21.500.000    | 7.365.470             | 1.755.632   | 14.134.530     | 1.755.632   | 14.134.530     | 1.755.632   | 14.134.530     | 0                    |
| 21.01.001.004.004 | Complemento de Zona <sup>1</sup>                     | 200.000       | 200.000       | 109.028               | 10.108      | 90.972         | 10.108      | 90.972         | 10.108      | 90.972         | 0                    |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981              | 80.600.000    | 80.600.000    | 20.389.726            | 6.600.474   | 60.210.274     | 6.600.474   | 60.210.274     | 6.600.474   | 60.210.274     | 0                    |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N°            | 80.600.000    | 80.600.000    | 20.389.726            | 6.600.474   | 60.210.274     | 6.600.474   | 60.210.274     | 6.600.474   | 60.210.274     | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              | 9.200.000     | 9.200.000     | 2.319.626             | 764.486     | 6.880.374      | 764.486     | 6.880.374      | 764.486     | 6.880.374      | 0                    |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>        | 9.200.000     | 9.200.000     | 2.319.626             | 764.486     | 6.880.374      | 764.486     | 6.880.374      | 764.486     | 6.880.374      | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                        | 130.000       | 130.000       | 42.479                | 0           | 87.521         | 0           | 87.521         | 0           | 87.521         | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 130.000       | 130.000       | 42.479                | 0           | 87.521         | 0           | 87.521         | 0           | 87.521         | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                          | 33.200.000    | 33.200.000    | 8.554.298             | 2.707.438   | 24.645.702     | 2.707.438   | 24.645.702     | 2.707.438   | 24.645.702     | 0                    |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de        | 13.100.000    | 13.100.000    | 3.331.062             | 1.078.458   | 9.768.938      | 1.078.458   | 9.768.938      | 1.078.458   | 9.768.938      | 0                    |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°,        | 5.600.000     | 5.600.000     | 1.349.305             | 465.679     | 4.250.695      | 465.679     | 4.250.695      | 465.679     | 4.250.695      | 0                    |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°          | 14.500.000    | 14.500.000    | 3.873.931             | 1.163.301   | 10.626.069     | 1.163.301   | 10.626.069     | 1.163.301   | 10.626.069     | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                            | 9.600.000     | 9.600.000     | 2.099.369             | 832.063     | 7.500.631      | 832.063     | 7.500.631      | 832.063     | 7.500.631      | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 9.600.000     | 9.600.000     | 2.099.369             | 832.063     | 7.500.631      | 832.063     | 7.500.631      | 832.063     | 7.500.631      | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        | 3.100.000     | 3.100.000     | -690.734              | 435.383     | 3.790.734      | 435.383     | 3.790.734      | 435.383     | 3.790.734      | 0                    |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2,      | 3.100.000     | 3.100.000     | -690.734              | 435.383     | 3.790.734      | 435.383     | 3.790.734      | 435.383     | 3.790.734      | 0                    |
| 21.01.001.043     | Asignación Inherente al Cargo Ley 18.695             | 16.500.000    | 16.500.000    | 4.145.511             | 1.372.721   | 12.354.489     | 1.372.721   | 12.354.489     | 1.372.721   | 12.354.489     | 0                    |
| 21.01.002         | Aportes del Empleador                                | 8.600.000     | 8.600.000     | 1.846.142             | 356.414     | 6.753.858      | 356.414     | 6.753.858      | 356.414     | 6.753.858      | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                             | 3.500.000     | 3.500.000     | 159.992               | 0           | 3.340.008      | 0           | 3.340.008      | 0           | 3.340.008      | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     | 5.100.000     | 5.100.000     | 1.686.150             | 356.414     | 3.413.850      | 356.414     | 3.413.850      | 356.414     | 3.413.850      | 0                    |
| 21.01.003         | Asignaciones por Desempeño                           | 14.000.000    | 14.000.000    | 4.852.219             | 0           | 9.147.781      | 0           | 9.147.781      | 0           | 9.147.781      | 0                    |
| 21.01.003.001     | Desempeño Institucional                              | 7.000.000     | 7.000.000     | 2.441.587             | 0           | 4.558.413      | 0           | 4.558.413      | 0           | 4.558.413      | 0                    |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión             | 7.000.000     | 7.000.000     | 2.441.587             | 0           | 4.558.413      | 0           | 4.558.413      | 0           | 4.558.413      | 0                    |
| 21.01.003.002     | Desempeño Colectivo                                  | 7.000.000     | 7.000.000     | 2.410.632             | 0           | 4.589.368      | 0           | 4.589.368      | 0           | 4.589.368      | 0                    |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión             | 7.000.000     | 7.000.000     | 2.410.632             | 0           | 4.589.368      | 0           | 4.589.368      | 0           | 4.589.368      | 0                    |
| 21.01.004         | Remuneraciones Variables                             | 7.000.000     | 7.000.000     | -5.915.294            | 811.429     | 12.915.294     | 811.429     | 12.915.294     | 811.429     | 12.915.294     | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                             | 3.500.000     | 3.500.000     | -5.061.627            | 811.429     | 8.561.627      | 811.429     | 8.561.627      | 811.429     | 8.561.627      | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País                   | 3.500.000     | 3.500.000     | -853.667              | 0           | 4.353.667      | 0           | 4.353.667      | 0           | 4.353.667      | 0                    |

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|-------------------|--|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
|                   |  | 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 |                      |
| 21.01.005         | Aguinaldos y Bonos                                   | 4.100.000   | 4.100.000    | -5.012.467            | 7.749.097  | 9.112.467      | 7.749.097 | 9.112.467      | 7.749.097 | 9.112.467      | 0                    |
| 21.01.005.001     | Aguinaldos   | 2.200.000   | 2.200.000    | 1.141.598             | 1.058.402  | 1.058.402      | 1.058.402 | 1.058.402      | 1.058.402 | 1.058.402      | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 1.100.000   | 1.100.000    | 41.598                | 1.058.402  | 1.058.402      | 1.058.402 | 1.058.402      | 1.058.402 | 1.058.402      | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 1.100.000   | 1.100.000    | 1.100.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 21.01.005.002     | Bonos de Escolaridad                                 | 1.400.000   | 1.400.000    | 36.630                | 0          | 1.363.370      | 0         | 1.363.370      | 0         | 1.363.370      | 0                    |
| 21.01.005.003     | Bonos Especiales                                     | 0           | 0            | -6.690.695            | 6.690.695  | 6.690.695      | 6.690.695 | 6.690.695      | 6.690.695 | 6.690.695      | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 0           | 0            | -6.690.695            | 6.690.695  | 6.690.695      | 6.690.695 | 6.690.695      | 6.690.695 | 6.690.695      | 0                    |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad        | 500.000     | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 21.02             | Personal a Contrata                                  | 57.270.000  | 57.270.000   | 11.823.456            | 4.941.243  | 45.446.544     | 4.941.243 | 45.446.544     | 4.941.243 | 45.446.544     | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                               | 46.870.000  | 46.870.000   | 8.506.646             | 4.158.537  | 38.363.354     | 4.158.537 | 38.363.354     | 4.158.537 | 38.363.354     | 0                    |
| 21.02.001.001     | Sueldos base   | 16.600.000  | 16.600.000   | 4.025.645             | 1.440.121  | 12.574.355     | 1.440.121 | 12.574.355     | 1.440.121 | 12.574.355     | 0                    |
| 21.02.001.002     | Asignación de Antigüedad                             | 720.000     | 720.000      | -328.232              | 52.923     | 1.048.232      | 52.923    | 1.048.232      | 52.923    | 1.048.232      | 0                    |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de      | 720.000     | 720.000      | -328.232              | 52.923     | 1.048.232      | 52.923    | 1.048.232      | 52.923    | 1.048.232      | 0                    |
| 21.02.001.004     | Asignación de Zona                                   | 5.900.000   | 5.900.000    | -269.451              | 504.044    | 6.169.451      | 504.044   | 6.169.451      | 504.044   | 6.169.451      | 0                    |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551       | 5.900.000   | 5.900.000    | -269.451              | 504.044    | 6.169.451      | 504.044   | 6.169.451      | 504.044   | 6.169.451      | 0                    |
| 21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981              | 7.850.000   | 7.850.000    | 516.179               | 880.508    | 7.333.821      | 880.508   | 7.333.821      | 880.508   | 7.333.821      | 0                    |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N°           | 7.850.000   | 7.850.000    | 516.179               | 880.508    | 7.333.821      | 880.508   | 7.333.821      | 880.508   | 7.333.821      | 0                    |
| 21.02.001.009     | Asignaciones Especiales                              | 5.000.000   | 5.000.000    | 1.831.469             | 357.929    | 3.168.531      | 357.929   | 3.168.531      | 357.929   | 3.168.531      | 0                    |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>        | 5.000.000   | 5.000.000    | 1.831.469             | 357.929    | 3.168.531      | 357.929   | 3.168.531      | 357.929   | 3.168.531      | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                          | 5.500.000   | 5.500.000    | 1.036.641             | 520.234    | 4.463.359      | 520.234   | 4.463.359      | 520.234   | 4.463.359      | 0                    |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de        | 3.600.000   | 3.600.000    | 896.525               | 309.625    | 2.703.475      | 309.625   | 2.703.475      | 309.625   | 2.703.475      | 0                    |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art.            | 600.000     | 600.000      | 110.345               | 58.859     | 489.655        | 58.859    | 489.655        | 58.859    | 489.655        | 0                    |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N°          | 1.300.000   | 1.300.000    | 29.771                | 151.750    | 1.270.229      | 151.750   | 1.270.229      | 151.750   | 1.270.229      | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                            | 5.300.000   | 5.300.000    | 1.694.395             | 402.778    | 3.605.605      | 402.778   | 3.605.605      | 402.778   | 3.605.605      | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 5.300.000   | 5.300.000    | 1.694.395             | 402.778    | 3.605.605      | 402.778   | 3.605.605      | 402.778   | 3.605.605      | 0                    |
| 21.02.002         | Aportes del Empleador                                | 2.300.000   | 2.300.000    | 350.208               | 81.044     | 1.949.792      | 81.044    | 1.949.792      | 81.044    | 1.949.792      | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                             | 1.200.000   | 1.200.000    | 0                     | 0          | 1.200.000      | 0         | 1.200.000      | 0         | 1.200.000      | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales                     | 1.100.000   | 1.100.000    | 350.208               | 81.044     | 749.792        | 81.044    | 749.792        | 81.044    | 749.792        | 0                    |
| 21.02.002.002.003 | Cotización Adicional Art. 8 Ley 18566                | 1.100.000   | 1.100.000    | 350.208               | 81.044     | 749.792        | 81.044    | 749.792        | 81.044    | 749.792        | 0                    |
| 21.02.003         | Asignaciones por Desempeño                           | 3.400.000   | 3.400.000    | 1.448.067             | 0          | 1.951.933      | 0         | 1.951.933      | 0         | 1.951.933      | 0                    |
| 21.02.003.001     | Desempeño Institucional                              | 1.700.000   | 1.700.000    | 749.691               | 0          | 950.309        | 0         | 950.309        | 0         | 950.309        | 0                    |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión             | 1.700.000   | 1.700.000    | 749.691               | 0          | 950.309        | 0         | 950.309        | 0         | 950.309        | 0                    |
| 21.02.003.002     | Desempeño Colectivo                                  | 1.700.000   | 1.700.000    | 698.376               | 0          | 1.001.624      | 0         | 1.001.624      | 0         | 1.001.624      | 0                    |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión             | 1.700.000   | 1.700.000    | 698.376               | 0          | 1.001.624      | 0         | 1.001.624      | 0         | 1.001.624      | 0                    |
| 21.02.004         | Remuneraciones Variables                             | 2.500.000   | 2.500.000    | 370.684               | 177.318    | 2.129.316      | 177.318   | 2.129.316      | 177.318   | 2.129.316      | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                             | 2.000.000   | 2.000.000    | 568.334               | 93.024     | 1.431.666      | 93.024    | 1.431.666      | 93.024    | 1.431.666      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2012

| 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 |                      |
| 21.02.004.006     | Comisiones de Servicios en el País              | 500.000     | 500.000      | -197.650              | 84.294     | 697.650        | 84.294     | 697.650        | 84.294     | 697.650        | 0                    |
| 21.02.005         | Aguinaldos y Bonos                              | 2.200.000   | 2.200.000    | 1.147.851             | 524.344    | 1.052.149      | 524.344    | 1.052.149      | 524.344    | 1.052.149      | 0                    |
| 21.02.005.001     | Aguinaldos                                      | 1.200.000   | 1.200.000    | 675.656               | 524.344    | 524.344        | 524.344    | 524.344        | 524.344    | 524.344        | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>       | 600.000     | 600.000      | 75.656                | 524.344    | 524.344        | 524.344    | 524.344        | 524.344    | 524.344        | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>               | 600.000     | 600.000      | 600.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.002     | Bono de Escolaridad                             | 700.000     | 700.000      | 172.195               | 0          | 527.805        | 0          | 527.805        | 0          | 527.805        | 0                    |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad   | 300.000     | 300.000      | 300.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03             | Otras Remuneraciones                            | 18.500.000  | 18.500.000   | 8.518.435             | 1.224.821  | 9.981.565      | 1.224.821  | 9.981.565      | 1.742.601  | 9.981.565      | 0                    |
| 21.03.001         | Honorarios a Suma Alzada – Personas             | 12.000.000  | 12.000.000   | 6.968.891             | 642.222    | 5.031.109      | 642.222    | 5.031.109      | 642.222    | 5.031.109      | 0                    |
| 21.03.004         | Remuneraciones Reguladas por el Código del      | 6.000.000   | 6.000.000    | 1.049.544             | 582.599    | 4.950.456      | 582.599    | 4.950.456      | 1.100.379  | 4.950.456      | 0                    |
| 21.03.004.001     | Sueldos   | 5.500.000   | 5.500.000    | 1.538.344             | 440.184    | 3.961.656      | 440.184    | 3.961.656      | 880.368    | 3.961.656      | 0                    |
| 21.03.004.002     | Aportes del Empleador                           | 250.000     | 250.000      | 27.388                | 23.291     | 222.612        | 23.291     | 222.612        | 46.109     | 222.612        | 0                    |
| 21.03.004.003     | Remuneraciones Variables                        | 250.000     | 250.000      | -516.188              | 119.124    | 766.188        | 119.124    | 766.188        | 173.902    | 766.188        | 0                    |
| 21.03.999         | Otras   | 500.000     | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.03.999.999     | Otras   | 500.000     | 500.000      | 500.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.04             | Otras Gastos en Personal                        | 104.800.000 | 196.238.842  | 54.096.284            | 17.765.328 | 142.142.558    | 17.765.328 | 142.142.558    | 17.765.328 | 142.142.558    | 0                    |
| 21.04.003         | Dietas a Juntas,Consejos y Comisiones           | 54.000.000  | 54.000.000   | 24.316.906            | 2.876.105  | 29.683.094     | 2.876.105  | 29.683.094     | 2.876.105  | 29.683.094     | 0                    |
| 21.04.003.001     | Dietas a Concejales                             | 50.000.000  | 50.000.000   | 22.983.512            | 2.849.040  | 27.016.488     | 2.849.040  | 27.016.488     | 2.849.040  | 27.016.488     | 0                    |
| 21.04.003.002     | Gastos por Comisiones y Representaciones del    | 2.500.000   | 2.500.000    | 1.229.020             | 0          | 1.270.980      | 0          | 1.270.980      | 0          | 1.270.980      | 0                    |
| 21.04.003.003     | Otros Gastos                                    | 1.500.000   | 1.500.000    | 104.374               | 27.065     | 1.395.626      | 27.065     | 1.395.626      | 27.065     | 1.395.626      | 0                    |
| 21.04.004         | Prestaciones de Servicios en Programas          | 50.800.000  | 142.238.842  | 29.779.378            | 14.889.223 | 112.459.464    | 14.889.223 | 112.459.464    | 14.889.223 | 112.459.464    | 0                    |
| 22                | C x P Bienes y Servicios de Consumo             | 410.350.000 | 418.710.903  | 158.893.368           | 26.136.717 | 259.817.535    | 26.136.717 | 259.817.535    | 26.136.717 | 259.817.535    | 0                    |
| 22.01             | Alimentos y Bebidas                             | 9.750.000   | 15.610.000   | 8.241.198             | 1.107.763  | 7.368.802      | 1.107.763  | 7.368.802      | 1.107.763  | 7.368.802      | 0                    |
| 22.01.001         | Para Personas                                   | 9.750.000   | 15.610.000   | 8.241.198             | 1.107.763  | 7.368.802      | 1.107.763  | 7.368.802      | 1.107.763  | 7.368.802      | 0                    |
| 22.02             | Textiles, Vestuario y Calzado                   | 11.900.000  | 10.043.716   | 3.952.165             | 0          | 6.091.551      | 0          | 6.091.551      | 0          | 6.091.551      | 0                    |
| 22.02.001         | Textiles y Acabados Textiles                    | 2.800.000   | 2.600.000    | 728.577               | 0          | 1.871.423      | 0          | 1.871.423      | 0          | 1.871.423      | 0                    |
| 22.02.002         | Vestuario, Accesorios y Prendas Diversas        | 5.100.000   | 7.000.800    | 2.780.672             | 0          | 4.220.128      | 0          | 4.220.128      | 0          | 4.220.128      | 0                    |
| 22.02.003         | Calzado   | 4.000.000   | 442.916      | 442.916               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.03             | Combustibles y Lubricantes                      | 57.700.000  | 77.700.000   | 27.590.815            | 1.132.189  | 50.109.185     | 1.132.189  | 50.109.185     | 1.132.189  | 50.109.185     | 0                    |
| 22.03.001         | Para Vehículos                                  | 56.000.000  | 76.000.000   | 26.307.315            | 1.132.189  | 49.692.685     | 1.132.189  | 49.692.685     | 1.132.189  | 49.692.685     | 0                    |
| 22.03.003         | Para Calefacción                                | 1.700.000   | 1.700.000    | 1.283.500             | 0          | 416.500        | 0          | 416.500        | 0          | 416.500        | 0                    |
| 22.04             | Materiales de Uso o Consumo                     | 29.280.000  | 35.420.103   | 22.561.697            | 20.306     | 12.858.406     | 20.306     | 12.858.406     | 20.306     | 12.858.406     | 0                    |
| 22.04.001         | Materiales de Oficina                           | 4.700.000   | 4.780.000    | 1.907.960             | 0          | 2.872.040      | 0          | 2.872.040      | 0          | 2.872.040      | 0                    |
| 22.04.002         | Textos y Otros Materiales de Enseñanza          | 1.600.000   | 1.600.000    | 1.600.000             | 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 | 400.000     | 400.000      | 400.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2012

| 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 |                      |
| 22.04.007 | Materiales y Útiles de Aseo                   | 780.000     | 780.000      | 164.252               | 0          | 615.748        | 0          | 615.748        | 0          | 615.748        | 0                    |
| 22.04.008 | Menaje para Oficina, Casino y Otros           | 150.000     | 150.000      | 150.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.009 | Insumos, Repuestos y Accesorios               | 5.300.000   | 5.300.000    | 1.648.587             | 16.058     | 3.651.413      | 16.058     | 3.651.413      | 16.058     | 3.651.413      | 0                    |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones  | 4.300.000   | 4.300.000    | 4.184.564             | 0          | 115.436        | 0          | 115.436        | 0          | 115.436        | 0                    |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y   | 2.500.000   | 2.500.000    | 770.903               | 0          | 1.729.097      | 0          | 1.729.097      | 0          | 1.729.097      | 0                    |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 2.300.000   | 2.300.000    | 676.377               | 0          | 1.623.623      | 0          | 1.623.623      | 0          | 1.623.623      | 0                    |
| 22.04.013 | Equipos Menores                               | 1.600.000   | 1.600.000    | 1.600.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.014 | Productos Elaborados de Cuero Caucho y        | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.999 | Otros   | 3.550.000   | 9.610.103    | 7.359.054             | 4.248      | 2.251.049      | 4.248      | 2.251.049      | 4.248      | 2.251.049      | 0                    |
| 22.05     | Servicios Básicos                             | 138.900.000 | 135.900.000  | 37.808.358            | 16.918.640 | 98.091.642     | 16.918.640 | 98.091.642     | 16.918.640 | 98.091.642     | 0                    |
| 22.05.001 | Electricidad                                  | 93.400.000  | 93.400.000   | 21.164.043            | 14.237.557 | 72.235.957     | 14.237.557 | 72.235.957     | 14.237.557 | 72.235.957     | 0                    |
| 22.05.002 | Agua  | 5.000.000   | 5.000.000    | 942.136               | 370.310    | 4.057.864      | 370.310    | 4.057.864      | 370.310    | 4.057.864      | 0                    |
| 22.05.003 | Gas   | 3.100.000   | 3.100.000    | 1.924.752             | 0          | 1.175.248      | 0          | 1.175.248      | 0          | 1.175.248      | 0                    |
| 22.05.004 | Correo  | 600.000     | 600.000      | 132.489               | 0          | 467.511        | 0          | 467.511        | 0          | 467.511        | 0                    |
| 22.05.005 | Telefonía Fija                                | 15.000.000  | 12.000.000   | 6.396.349             | 846.975    | 5.603.651      | 846.975    | 5.603.651      | 846.975    | 5.603.651      | 0                    |
| 22.05.006 | Telefonía Celular                             | 6.000.000   | 6.000.000    | 437.376               | 668.693    | 5.562.624      | 668.693    | 5.562.624      | 668.693    | 5.562.624      | 0                    |
| 22.05.007 | Acceso a Internet                             | 5.500.000   | 5.500.000    | 3.385.336             | 30.000     | 2.114.664      | 30.000     | 2.114.664      | 30.000     | 2.114.664      | 0                    |
| 22.05.008 | Enlaces de Telecomunicaciones                 | 10.000.000  | 10.000.000   | 3.125.877             | 765.105    | 6.874.123      | 765.105    | 6.874.123      | 765.105    | 6.874.123      | 0                    |
| 22.05.999 | Otros   | 300.000     | 300.000      | 300.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06     | Mantenimiento y Reparaciones                  | 9.950.000   | 17.950.000   | 1.628.066             | 680.680    | 16.321.934     | 680.680    | 16.321.934     | 680.680    | 16.321.934     | 0                    |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones   | 2.000.000   | 1.450.000    | 593.200               | 0          | 856.800        | 0          | 856.800        | 0          | 856.800        | 0                    |
| 22.06.002 | Mantenimiento y Reparación de Vehículos       | 4.000.000   | 5.700.000    | 1.019.131             | 680.680    | 4.680.869      | 680.680    | 4.680.869      | 680.680    | 4.680.869      | 0                    |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y      | 300.000     | 100.000      | 100.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y      | 300.000     | 100.000      | 100.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.06.006 | Mantenimiento y Reparación de Otras           | 350.000     | 150.000      | 66.700                | 0          | 83.300         | 0          | 83.300         | 0          | 83.300         | 0                    |
| 22.06.007 | Mantenimiento y Reparación de Equipos         | 1.000.000   | 450.000      | 400.844               | 0          | 49.156         | 0          | 49.156         | 0          | 49.156         | 0                    |
| 22.06.999 | Otros   | 2.000.000   | 10.000.000   | -651.809              | 0          | 10.651.809     | 0          | 10.651.809     | 0          | 10.651.809     | 0                    |
| 22.07     | Publicidad y Difusión                         | 7.670.000   | 5.140.000    | 2.880.906             | 160.000    | 2.259.094      | 160.000    | 2.259.094      | 160.000    | 2.259.094      | 0                    |
| 22.07.001 | Servicios de Publicidad                       | 2.750.000   | 2.320.000    | 956.819               | 160.000    | 1.363.181      | 160.000    | 1.363.181      | 160.000    | 1.363.181      | 0                    |
| 22.07.002 | Servicios de Impresión                        | 700.000     | 700.000      | -121.506              | 0          | 821.506        | 0          | 821.506        | 0          | 821.506        | 0                    |
| 22.07.999 | Otros   | 4.220.000   | 2.120.000    | 2.045.593             | 0          | 74.407         | 0          | 74.407         | 0          | 74.407         | 0                    |
| 22.08     | Servicios Generales                           | 122.400.000 | 93.417.084   | 39.616.800            | 5.244.196  | 53.800.284     | 5.244.196  | 53.800.284     | 5.244.196  | 53.800.284     | 0                    |
| 22.08.001 | Servicios de Aseo                             | 58.400.000  | 58.400.000   | 22.371.909            | 5.128.015  | 36.028.091     | 5.128.015  | 36.028.091     | 5.128.015  | 36.028.091     | 0                    |
| 22.08.002 | Servicios de Vigilancia                       | 400.000     | 0            | -635.769              | 116.181    | 635.769        | 116.181    | 635.769        | 116.181    | 635.769        | 0                    |
| 22.08.003 | Servicios de Mantención de Jardines           | 35.000.000  | 7.855.000    | 66                    | 0          | 7.854.934      | 0          | 7.854.934      | 0          | 7.854.934      | 0                    |
| 22.08.004 | Servicios de Mantención de Alumbrado          | 10.000.000  | 10.000.000   | 8.352.005             | 0          | 1.647.995      | 0          | 1.647.995      | 0          | 1.647.995      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2012

| 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 |                      |
| 22.08.007     | Pasajes, Fletes y Bodegajes                             | 3.100.000   | 3.662.084    | 1.610.709             | 0           | 2.051.375      | 0           | 2.051.375      | 0           | 2.051.375      | 0                    |
| 22.08.010     | Servicios de Suscripción y Similares                    | 1.000.000   | 1.000.000    | 466.880               | 0           | 533.120        | 0           | 533.120        | 0           | 533.120        | 0                    |
| 22.08.011     | Servicios de Producción y Desarrollo de                 | 6.900.000   | 2.300.000    | 400.000               | 0           | 1.900.000      | 0           | 1.900.000      | 0           | 1.900.000      | 0                    |
| 22.08.999     | Otros   | 7.600.000   | 10.200.000   | 7.051.000             | 0           | 3.149.000      | 0           | 3.149.000      | 0           | 3.149.000      | 0                    |
| 22.09         | Arriendos   | 6.500.000   | 5.930.000    | 3.225.175             | 0           | 2.704.825      | 0           | 2.704.825      | 0           | 2.704.825      | 0                    |
| 22.09.002     | Arriendo de Edificios                                   | 3.000.000   | 3.000.000    | 1.494.711             | 0           | 1.505.289      | 0           | 1.505.289      | 0           | 1.505.289      | 0                    |
| 22.09.005     | Arriendo de Máquinas y Equipos                          | 3.100.000   | 2.500.000    | 1.330.464             | 0           | 1.169.536      | 0           | 1.169.536      | 0           | 1.169.536      | 0                    |
| 22.09.999     | Otros   | 400.000     | 430.000      | 400.000               | 0           | 30.000         | 0           | 30.000         | 0           | 30.000         | 0                    |
| 22.10         | Servicios Financieros y de Seguros                      | 3.200.000   | 3.200.000    | 2.700.182             | 28.605      | 499.818        | 28.605      | 499.818        | 28.605      | 499.818        | 0                    |
| 22.10.002     | Primas y Gastos de Seguros                              | 3.000.000   | 3.000.000    | 2.921.100             | 0           | 78.900         | 0           | 78.900         | 0           | 78.900         | 0                    |
| 22.10.999     | Otros   | 200.000     | 200.000      | -220.918              | 28.605      | 420.918        | 28.605      | 420.918        | 28.605      | 420.918        | 0                    |
| 22.11         | Servicios Técnicos y Profesionales                      | 9.000.000   | 13.800.000   | 6.496.921             | 536.288     | 7.303.079      | 536.288     | 7.303.079      | 536.288     | 7.303.079      | 0                    |
| 22.11.002     | Cursos de Capacitación                                  | 2.000.000   | 2.000.000    | 1.395.090             | 0           | 604.910        | 0           | 604.910        | 0           | 604.910        | 0                    |
| 22.11.003     | Servicios Informáticos                                  | 4.500.000   | 4.500.000    | 1.532.541             | 381.588     | 2.967.459      | 381.588     | 2.967.459      | 381.588     | 2.967.459      | 0                    |
| 22.11.999     | Otros   | 2.500.000   | 7.300.000    | 3.569.290             | 154.700     | 3.730.710      | 154.700     | 3.730.710      | 154.700     | 3.730.710      | 0                    |
| 22.12         | Otros Gastos en Bienes y Servicios de                   | 4.100.000   | 4.600.000    | 2.191.085             | 308.050     | 2.408.915      | 308.050     | 2.408.915      | 308.050     | 2.408.915      | 0                    |
| 22.12.002     | Gastos Menores  | 2.000.000   | 2.000.000    | 624.316               | 97.150      | 1.375.684      | 97.150      | 1.375.684      | 97.150      | 1.375.684      | 0                    |
| 22.12.003     | Gastos de Representación, Protocolo y                   | 1.700.000   | 2.200.000    | 1.290.529             | 210.900     | 909.471        | 210.900     | 909.471        | 210.900     | 909.471        | 0                    |
| 22.12.004     | Intereses, Multas y Recargos                            | 200.000     | 200.000      | 200.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.12.005     | Derechos y Tasas  | 50.000      | 50.000       | 50.000                | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.12.999     | Otros   | 150.000     | 150.000      | 26.240                | 0           | 123.760        | 0           | 123.760        | 0           | 123.760        | 0                    |
| 24            | C x P Transferencias Corrientes                         | 479.025.000 | 503.172.973  | 101.728.151           | 111.572.410 | 401.444.822    | 111.572.410 | 401.444.822    | 111.572.410 | 401.444.822    | 0                    |
| 24.01         | Al Sector Privado                                       | 87.950.000  | 128.374.973  | 25.702.174            | 7.273.880   | 102.672.799    | 7.273.880   | 102.672.799    | 7.273.880   | 102.672.799    | 0                    |
| 24.01.001     | Fondos de Emergencia <sup>1</sup>                       | 2.500.000   | 22.773.200   | 2.016.997             | 0           | 20.756.203     | 0           | 20.756.203     | 0           | 20.756.203     | 0                    |
| 24.01.004     | Organizaciones Comunitarias <sup>1</sup>                | 11.200.000  | 18.568.197   | 2.842.640             | 4.835.000   | 15.725.557     | 4.835.000   | 15.725.557     | 4.835.000   | 15.725.557     | 0                    |
| 24.01.005     | Otras Personas Jurídicas Privadas <sup>1</sup>          | 1.100.000   | 1.100.000    | 100.000               | 1.000.000   | 1.000.000      | 1.000.000   | 1.000.000      | 1.000.000   | 1.000.000      | 0                    |
| 24.01.006     | Voluntariado <sup>1</sup>                               | 2.600.000   | 3.080.000    | 300.000               | 0           | 2.780.000      | 0           | 2.780.000      | 0           | 2.780.000      | 0                    |
| 24.01.007     | Asistencia Social a Personas Naturales <sup>1</sup>     | 34.000.000  | 60.226.800   | 5.590.931             | 1.438.880   | 54.635.869     | 1.438.880   | 54.635.869     | 1.438.880   | 54.635.869     | 0                    |
| 24.01.008     | Premios y Otros <sup>1</sup>                            | 9.550.000   | 8.447.900    | 7.775.146             | 0           | 672.754        | 0           | 672.754        | 0           | 672.754        | 0                    |
| 24.01.999     | Otras Transferencias al Sector Privado <sup>1</sup>     | 27.000.000  | 14.178.876   | 7.076.460             | 0           | 7.102.416      | 0           | 7.102.416      | 0           | 7.102.416      | 0                    |
| 24.03         | A Otras Entidades Públicas                              | 391.075.000 | 374.798.000  | 76.025.977            | 104.298.530 | 298.772.023    | 104.298.530 | 298.772.023    | 104.298.530 | 298.772.023    | 0                    |
| 24.03.002     | A los Servicios de Salud <sup>1</sup>                   | 500.000     | 500.000      | 381.266               | 47.484      | 118.734        | 47.484      | 118.734        | 47.484      | 118.734        | 0                    |
| 24.03.002.001 | Multa Ley de Alcoholes <sup>1</sup>                     | 500.000     | 500.000      | 381.266               | 47.484      | 118.734        | 47.484      | 118.734        | 47.484      | 118.734        | 0                    |
| 24.03.080     | A las Asociaciones <sup>1</sup>                         | 5.000.000   | 5.000.000    | -827.211              | 0           | 5.827.211      | 0           | 5.827.211      | 0           | 5.827.211      | 0                    |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades <sup>1</sup> | 2.500.000   | 2.500.000    | -31.564               | 0           | 2.531.564      | 0           | 2.531.564      | 0           | 2.531.564      | 0                    |
| 24.03.080.002 | A Otras Asociaciones <sup>1</sup>                       | 2.500.000   | 2.500.000    | -795.647              | 0           | 3.295.647      | 0           | 3.295.647      | 0           | 3.295.647      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2012

| 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 |                      |
| 24.03.090     | Al Fondo Común Municipal – Permisos de             | 39.375.000  | 41.875.000   | -3.568.790            | 4.211.476   | 45.443.790     | 4.211.476   | 45.443.790     | 4.211.476   | 45.443.790     | 0                    |
| 24.03.090.001 | Aporte Año Vigente <sup>1</sup>                    | 35.875.000  | 41.375.000   | -4.068.790            | 4.211.476   | 45.443.790     | 4.211.476   | 45.443.790     | 4.211.476   | 45.443.790     | 0                    |
| 24.03.090.002 | Aporte Otros Años <sup>1</sup>                     | 3.000.000   | 0            | 0                     | 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                    |
| 24.03.092     | Al Fondo Común Municipal – Multas <sup>1</sup>     | 1.500.000   | 1.500.000    | 467.712               | 39.570      | 1.032.288      | 39.570      | 1.032.288      | 39.570      | 1.032.288      | 0                    |
| 24.03.092.001 | Art. 14, N° 6 Ley N° 18.695                        | 1.500.000   | 1.500.000    | 467.712               | 39.570      | 1.032.288      | 39.570      | 1.032.288      | 39.570      | 1.032.288      | 0                    |
| 24.03.099     | A Otras Entidades Públicas <sup>1</sup>            | 2.000.000   | 2.000.000    | 650.000               | 0           | 1.350.000      | 0           | 1.350.000      | 0           | 1.350.000      | 0                    |
| 24.03.101     | A Servicios Incorporados a su Gestión <sup>1</sup> | 342.700.000 | 323.923.000  | 78.923.000            | 100.000.000 | 245.000.000    | 100.000.000 | 245.000.000    | 100.000.000 | 245.000.000    | 0                    |
| 24.03.101.001 | A Educación <sup>1</sup>                           | 170.000.000 | 171.223.000  | 51.223.000            | 50.000.000  | 120.000.000    | 50.000.000  | 120.000.000    | 50.000.000  | 120.000.000    | 0                    |
| 24.03.101.002 | A Salud <sup>1</sup>                               | 172.700.000 | 152.700.000  | 27.700.000            | 50.000.000  | 125.000.000    | 50.000.000  | 125.000.000    | 50.000.000  | 125.000.000    | 0                    |
| 26            | C x P Otros Gastos Corrientes                      | 1.500.000   | 1.500.000    | 1.154.279             | 10.800      | 345.721        | 10.800      | 345.721        | 10.800      | 345.721        | 0                    |
| 26.01         | Devoluciones                                       | 0           | 0            | -228.148              | 0           | 228.148        | 0           | 228.148        | 0           | 228.148        | 0                    |
| 26.04         | Aplicación Fondos de Terceros                      | 1.500.000   | 1.500.000    | 1.382.427             | 10.800      | 117.573        | 10.800      | 117.573        | 10.800      | 117.573        | 0                    |
| 26.04.001     | Arancel al Registro de Multas de Tránsito no       | 1.500.000   | 1.500.000    | 1.382.427             | 10.800      | 117.573        | 10.800      | 117.573        | 10.800      | 117.573        | 0                    |
| 29            | C x P Adquisición de Activos no Financieros        | 4.250.000   | 42.050.000   | 27.653.739            | 0           | 14.396.261     | 0           | 14.396.261     | 0           | 14.396.261     | 0                    |
| 29.03         | Vehículos  | 0           | 26.000.000   | 17.003.005            | 0           | 8.996.995      | 0           | 8.996.995      | 0           | 8.996.995      | 0                    |
| 29.04         | Mobiliario y Otros                                 | 650.000     | 450.000      | 205.669               | 0           | 244.331        | 0           | 244.331        | 0           | 244.331        | 0                    |
| 29.05         | Máquinas y Equipos                                 | 700.000     | 2.700.000    | 2.498.092             | 0           | 201.908        | 0           | 201.908        | 0           | 201.908        | 0                    |
| 29.05.001     | Máquinas y Equipos de Oficina                      | 500.000     | 500.000      | 298.092               | 0           | 201.908        | 0           | 201.908        | 0           | 201.908        | 0                    |
| 29.05.999     | Otras  | 200.000     | 2.200.000    | 2.200.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 29.06         | Equipos Informáticos                               | 2.000.000   | 7.600.000    | 7.046.973             | 0           | 553.027        | 0           | 553.027        | 0           | 553.027        | 0                    |
| 29.06.001     | Equipos Computacionales y Periféricos              | 1.500.000   | 7.100.000    | 6.546.973             | 0           | 553.027        | 0           | 553.027        | 0           | 553.027        | 0                    |
| 29.06.002     | Equipos de Comunicaciones para Redes               | 500.000     | 500.000      | 500.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 29.07         | Programas Informáticos                             | 900.000     | 900.000      | 900.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 29.07.001     | Programas Computacionales                          | 400.000     | 400.000      | 400.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 29.07.002     | Sistema de Información                             | 500.000     | 500.000      | 500.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 29.99         | Otros Activos no Financieros                       | 0           | 4.400.000    | 0                     | 0           | 4.400.000      | 0           | 4.400.000      | 0           | 4.400.000      | 0                    |
| 31            | C x P Iniciativas de Inversión                     | 0           | 259.874.000  | 177.223.256           | 5.990.000   | 82.650.744     | 5.990.000   | 82.650.744     | 5.990.000   | 82.650.744     | 0                    |
| 31.01         | Estudios Básicos                                   | 0           | 54.469.000   | 18.439.000            | 4.690.000   | 36.030.000     | 4.690.000   | 36.030.000     | 4.690.000   | 36.030.000     | 0                    |
| 31.01.002     | Consultorías                                       | 0           | 54.469.000   | 18.439.000            | 4.690.000   | 36.030.000     | 4.690.000   | 36.030.000     | 4.690.000   | 36.030.000     | 0                    |
| 31.02         | Proyectos  | 0           | 205.405.000  | 158.784.256           | 1.300.000   | 46.620.744     | 1.300.000   | 46.620.744     | 1.300.000   | 46.620.744     | 0                    |
| 31.02.002     | Consultorías                                       | 0           | 69.300.000   | 58.900.000            | 1.300.000   | 10.400.000     | 1.300.000   | 10.400.000     | 1.300.000   | 10.400.000     | 0                    |
| 31.02.004     | Obras Civiles                                      | 0           | 133.605.000  | 97.384.256            | 0           | 36.220.744     | 0           | 36.220.744     | 0           | 36.220.744     | 0                    |
| 31.02.005     | Equipamiento                                       | 0           | 2.000.000    | 2.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 31.02.999     | Otros Gastos                                       | 0           | 500.000      | 500.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 33            | C x P Transferencias de Capital                    | 3.500.000   | 3.500.000    | 3.500.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/9/2012

| 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 |                      |
| 33.01         | Al Sector Privado                            | 2.000.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 33.03         | A Otras Entidades Públicas                   | 1.500.000   | 1.500.000    | 1.500.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 33.03.001     | A los Servicios Regionales de Vivienda y     | 1.500.000   | 1.500.000    | 1.500.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 33.03.001.001 | Programa Pavimentos Participativos           | 1.000.000   | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 33.03.001.003 | Programa Rehabilitación de Espacios Públicos | 500.000     | 500.000      | 500.000               | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 34            | C x P Servicio de la Deuda                   | 4.150.000   | 16.150.000   | -10.809.895           | 0          | 26.959.895     | 0         | 15.687.103     | 0        | 11.850.878     | 15.109.017           |
| 34.07         | Deuda Flotante                               | 4.150.000   | 16.150.000   | -10.809.895           | 0          | 26.959.895     | 0         | 15.687.103     | 0        | 11.850.878     | 15.109.017           |
| 35            | Saldo Final de Caja                          | 0           | 32.229.995   | 32.229.995            | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |