

GESTION PRESUPUESTARIO GASTOS  
AL 30 DE NOVIEMBRE DE 2012

| Cuenta |      |      | -----PRESUPUESTO----- |        |                |               | 5              | 6     | 3 - 6         | 3 - 5 - 6      | 7             | 8             | 7 - 8          |                |             |
|--------|------|------|-----------------------|--------|----------------|---------------|----------------|-------|---------------|----------------|---------------|---------------|----------------|----------------|-------------|
| Subt   | Item | Asig | SP                    | CCOSTO | Inicial        | Modificacion  | Vigente        | %     | Preobligación | Obligación     | Saldo         | Disponible    | Devengado      | Pagado         | Exigible    |
|        |      |      |                       |        |                |               |                |       | Acumulada     | Acumulada      | Presup.       |               |                |                |             |
|        |      |      |                       |        | 14.584.000.000 | 9.444.194.000 | 24.028.194.000 | 72,26 | 102.910.006   | 17.362.785.999 | 6.665.408.001 | 6.562.497.995 | 15.491.070.811 | 15.103.845.437 | 387.225.374 |
| 21     |      |      |                       |        | 4.144.742.000  | 787.387.000   | 4.932.129.000  | 87,18 | 700.001       | 4.299.717.185  | 632.411.815   | 631.711.814   | 4.234.188.066  | 4.181.362.469  | 52.825.597  |
|        | 01   |      |                       |        | 3.137.094.000  | 53.261.539    | 3.190.355.539  | 81,99 | 0             | 2.615.741.464  | 574.614.075   | 574.614.075   | 2.615.596.702  | 2.615.354.476  | 242.226     |
|        |      | 001  |                       |        | 2.418.394.000  | -42.720.553   | 2.375.673.447  | 80,35 | 0             | 1.908.794.272  | 466.879.175   | 466.879.175   | 1.908.794.272  | 1.908.794.272  | 0           |
|        |      |      | 001                   |        | 674.231.000    | -49.521.000   | 624.710.000    | 84,30 | 0             | 526.624.721    | 98.085.279    | 98.085.279    | 526.624.721    | 526.624.721    | 0           |
|        |      |      | 002                   |        | 60.250.000     | 0             | 60.250.000     | 84,48 | 0             | 50.898.529     | 9.351.471     | 9.351.471     | 50.898.529     | 50.898.529     | 0           |
|        |      |      | 002                   |        | 60.250.000     | 0             | 60.250.000     | 84,48 | 0             | 50.898.529     | 9.351.471     | 9.351.471     | 50.898.529     | 50.898.529     | 0           |
|        |      |      | 003                   |        | 1.916.000      | 0             | 1.916.000      | 0,00  | 0             | 0              | 1.916.000     | 1.916.000     | 0              | 0              | 0           |
|        |      |      | 001                   |        | 1.916.000      | 0             | 1.916.000      | 0,00  | 0             | 0              | 1.916.000     | 1.916.000     | 0              | 0              | 0           |
|        |      |      | 004                   |        | 145.145.000    | 0             | 145.145.000    | 78,36 | 0             | 113.733.944    | 31.411.056    | 31.411.056    | 113.733.944    | 113.733.944    | 0           |
|        |      |      | 001                   |        | 40.395.000     | 0             | 40.395.000     | 78,22 | 0             | 31.597.501     | 8.797.499     | 8.797.499     | 31.597.501     | 31.597.501     | 0           |
|        |      |      | 003                   |        | 101.135.000    | 0             | 101.135.000    | 78,11 | 0             | 78.993.736     | 22.141.264    | 22.141.264    | 78.993.736     | 78.993.736     | 0           |
|        |      |      | 004                   |        | 3.615.000      | 0             | 3.615.000      | 86,94 | 0             | 3.142.707      | 472.293       | 472.293       | 3.142.707      | 3.142.707      | 0           |
|        |      |      | 007                   |        | 879.375.000    | 0             | 879.375.000    | 80,02 | 0             | 703.662.774    | 175.712.226   | 175.712.226   | 703.662.774    | 703.662.774    | 0           |
|        |      |      | 001                   |        | 879.375.000    | 0             | 879.375.000    | 80,02 | 0             | 703.662.774    | 175.712.226   | 175.712.226   | 703.662.774    | 703.662.774    | 0           |
|        |      |      | 009                   |        | 110.876.000    | 0             | 110.876.000    | 73,07 | 0             | 81.015.390     | 29.860.610    | 29.860.610    | 81.015.390     | 81.015.390     | 0           |
|        |      |      | 005                   |        | 110.876.000    | 0             | 110.876.000    | 73,07 | 0             | 81.015.390     | 29.860.610    | 29.860.610    | 81.015.390     | 81.015.390     | 0           |
|        |      |      | 010                   |        | 422.000        | 0             | 422.000        | 80,91 | 0             | 341.449        | 80.551        | 80.551        | 341.449        | 341.449        | 0           |
|        |      |      | 001                   |        | 422.000        | 0             | 422.000        | 80,91 | 0             | 341.449        | 80.551        | 80.551        | 341.449        | 341.449        | 0           |
|        |      |      | 011                   |        | 603.000        | 0             | 603.000        | 92,80 | 0             | 559.608        | 43.392        | 43.392        | 559.608        | 559.608        | 0           |
|        |      |      | 001                   |        | 603.000        | 0             | 603.000        | 92,80 | 0             | 559.608        | 43.392        | 43.392        | 559.608        | 559.608        | 0           |
|        |      |      | 014                   |        | 375.492.000    | 2.800.447     | 378.292.447    | 78,93 | 0             | 298.567.966    | 79.724.481    | 79.724.481    | 298.567.966    | 298.567.966    | 0           |
|        |      |      | 001                   |        | 141.260.000    | 0             | 141.260.000    | 78,17 | 0             | 110.419.295    | 30.840.705    | 30.840.705    | 110.419.295    | 110.419.295    | 0           |
|        |      |      | 002                   |        | 60.889.000     | 0             | 60.889.000     | 80,12 | 0             | 48.786.406     | 12.102.594    | 12.102.594    | 48.786.406     | 48.786.406     | 0           |
|        |      |      | 003                   |        | 150.374.000    | 0             | 150.374.000    | 79,83 | 0             | 120.045.796    | 30.328.204    | 30.328.204    | 120.045.796    | 120.045.796    | 0           |
|        |      |      | 004                   |        | 362.000        | 0             | 362.000        | 65,20 | 0             | 236.038        | 125.962       | 125.962       | 236.038        | 236.038        | 0           |

GESTION PRESUPUESTARIO GASTOS  
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| Cuenta |      | -----PRESUPUESTO----- |   |    |        |             | Preobligación | Obligación  | Saldo  |           | 7           | 8          | 7 - 8      |             |             |          |
|--------|------|-----------------------|---|----|--------|-------------|---------------|-------------|--------|-----------|-------------|------------|------------|-------------|-------------|----------|
| Subt   | Item | Asig                  | Denominación  | SP | CCOSTO | Inicial     | Modificacion  | Vigente     | %      | Acumulada | Acumulada   | Presup.    | Disponible | Devengado   | Pagado      | Exigible |
|        | 999  |                       | Otras Asignaciones Compensatorias <sup>1</sup>  |    |        | 22.607.000  | 2.800.447     | 25.407.447  | 75,10  | 0         | 19.080.431  | 6.327.016  | 6.327.016  | 19.080.431  | 19.080.431  | 0        |
|        | 015  |                       | Asignaciones Sustitutivas   |    |        | 124.025.000 | 0             | 124.025.000 | 73,65  | 0         | 91.342.976  | 32.682.024 | 32.682.024 | 91.342.976  | 91.342.976  | 0        |
|        | 001  |                       | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>  |    |        | 124.025.000 | 0             | 124.025.000 | 73,65  | 0         | 91.342.976  | 32.682.024 | 32.682.024 | 91.342.976  | 91.342.976  | 0        |
|        | 019  |                       | Asignación de Responsabilidad   |    |        | 17.664.000  | 4.000.000     | 21.664.000  | 91,78  | 0         | 19.883.818  | 1.780.182  | 1.780.182  | 19.883.818  | 19.883.818  | 0        |
|        | 001  |                       | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008 <sup>1</sup>                      |    |        | 17.664.000  | 4.000.000     | 21.664.000  | 91,78  | 0         | 19.883.818  | 1.780.182  | 1.780.182  | 19.883.818  | 19.883.818  | 0        |
|        | 025  |                       | Asignación Artículo 1° Ley N° 19.112  |    |        | 1.952.000   | 0             | 1.952.000   | 0,00   | 0         | 0           | 1.952.000  | 1.952.000  | 0           | 0           | 0        |
|        | 001  |                       | Asignación Especial Profesionales Ley N° 15.076 , letra a), Art. 1°, Ley N° 19.112 <sup>1</sup> |    |        | 318.000     | 0             | 318.000     | 0,00   | 0         | 0           | 318.000    | 318.000    | 0           | 0           | 0        |
|        | 002  |                       | Asignación Especial Profesionales Ley N° 15.076 , letra b), art. 1°, Ley N° 19.112 <sup>1</sup> |    |        | 1.634.000   | 0             | 1.634.000   | 0,00   | 0         | 0           | 1.634.000  | 1.634.000  | 0           | 0           | 0        |
|        | 043  |                       | Asignacion Inherente al Cargo Ley N° 18695  |    |        | 26.443.000  | 0             | 26.443.000  | 83,81  | 0         | 22.163.097  | 4.279.903  | 4.279.903  | 22.163.097  | 22.163.097  | 0        |
|        | 002  |                       | Aportes del Empleador   |    |        | 104.174.000 | 1.148.401     | 105.322.401 | 75,55  | 0         | 79.566.507  | 25.755.894 | 25.755.894 | 79.566.507  | 79.566.507  | 0        |
|        | 001  |                       | A Servicios de Bienestar  |    |        | 39.240.000  | 0             | 39.240.000  | 76,26  | 0         | 29.926.217  | 9.313.783  | 9.313.783  | 29.926.217  | 29.926.217  | 0        |
|        | 002  |                       | Otras Cotizaciones Previsionales  |    |        | 64.934.000  | 1.148.401     | 66.082.401  | 75,12  | 0         | 49.640.290  | 16.442.111 | 16.442.111 | 49.640.290  | 49.640.290  | 0        |
|        | 003  |                       | Asignaciones por Desempeño  |    |        | 178.351.000 | 46.312.691    | 224.663.691 | 71,52  | 0         | 160.686.366 | 63.977.325 | 63.977.325 | 160.686.366 | 160.686.366 | 0        |
|        | 001  |                       | Desempeño Institucional   |    |        | 178.351.000 | 46.312.691    | 224.663.691 | 71,52  | 0         | 160.686.366 | 63.977.325 | 63.977.325 | 160.686.366 | 160.686.366 | 0        |
|        | 001  |                       | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup>          |    |        | 178.351.000 | 46.312.691    | 224.663.691 | 71,52  | 0         | 160.686.366 | 63.977.325 | 63.977.325 | 160.686.366 | 160.686.366 | 0        |
|        | 004  |                       | Remuneraciones Variables  |    |        | 405.175.000 | 4.700.000     | 409.875.000 | 98,86  | 0         | 405.211.525 | 4.663.475  | 4.663.475  | 405.066.763 | 404.824.537 | 242.226  |
|        | 005  |                       | Trabajos Extraordinarios  |    |        | 360.000.000 | 4.700.000     | 364.700.000 | 100,00 | 0         | 364.699.545 | 455        | 455        | 364.699.545 | 364.699.545 | 0        |
|        | 006  |                       | Comisiones de Servicios en el País  |    |        | 42.175.000  | -1.005.000    | 41.170.000  | 88,68  | 0         | 36.507.767  | 4.662.233  | 4.662.233  | 36.363.005  | 36.120.779  | 242.226  |
|        | 007  |                       | Comisiones de Servicios en el Exterior  |    |        | 3.000.000   | 1.005.000     | 4.005.000   | 99,98  | 0         | 4.004.213   | 787        | 787        | 4.004.213   | 4.004.213   | 0        |
|        | 005  |                       | Aguinaldos y Bonos  |    |        | 31.000.000  | 43.821.000    | 74.821.000  | 82,17  | 0         | 61.482.794  | 13.338.206 | 13.338.206 | 61.482.794  | 61.482.794  | 0        |
|        | 001  |                       | Aguinaldos  |    |        | 19.500.000  | 0             | 19.500.000  | 49,80  | 0         | 9.710.941   | 9.789.059  | 9.789.059  | 9.710.941   | 9.710.941   | 0        |
|        | 001  |                       | Aguinaldo de Fiestas Patrias <sup>1</sup>   |    |        | 11.000.000  | 0             | 11.000.000  | 88,28  | 0         | 9.710.941   | 1.289.059  | 1.289.059  | 9.710.941   | 9.710.941   | 0        |
|        | 002  |                       | Aguinaldo de Navidad <sup>1</sup>   |    |        | 8.500.000   | 0             | 8.500.000   | 0,00   | 0         | 0           | 8.500.000  | 8.500.000  | 0           | 0           | 0        |
|        | 002  |                       | Bonos de Escolaridad  |    |        | 9.000.000   | 0             | 9.000.000   | 93,74  | 0         | 8.436.800   | 563.200    | 563.200    | 8.436.800   | 8.436.800   | 0        |
|        | 003  |                       | Bonos Especiales  |    |        | 0           | 40.821.000    | 40.821.000  | 100,00 | 0         | 40.820.783  | 217        | 217        | 40.820.783  | 40.820.783  | 0        |
|        | 001  |                       | Bono Extraordinario Anual <sup>1</sup>  |    |        | 0           | 40.821.000    | 40.821.000  | 100,00 | 0         | 40.820.783  | 217        | 217        | 40.820.783  | 40.820.783  | 0        |
|        | 004  |                       | Bonificación Adicional al Bono de Escolaridad   |    |        | 2.500.000   | 3.000.000     | 5.500.000   | 45,71  | 0         | 2.514.270   | 2.985.730  | 2.985.730  | 2.514.270   | 2.514.270   | 0        |

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|--------|------|------|-----------------------|--------|-------------|--------------|---------------|------------|-----------|-------------|------------|------------|-------------|-------------|----------|
| Subt   | Item | Asig | SP                    | CCOSTO | Inicial     | Modificación | Vigente       | %          | Acumulada | Acumulada   | Presup.    | Disponible | Devengado   | Pagado      | Exigible |
| 02     |      |      |                       |        | 486.948.000 | 124.811.252  | 611.759.252   | 97,78      | 0         | 598.192.837 | 13.566.415 | 13.566.415 | 598.192.837 | 598.192.837 | 0        |
|        | 001  |      |                       |        | 380.990.000 | 83.352.964   | 464.342.964   | 98,65      | 0         | 458.091.080 | 6.251.884  | 6.251.884  | 458.091.080 | 458.091.080 | 0        |
|        |      | 001  |                       |        | 115.540.000 | 28.790.000   | 144.330.000   | 98,58      | 0         | 142.286.000 | 2.044.000  | 2.044.000  | 142.286.000 | 142.286.000 | 0        |
|        |      |      |                       | 002    | 4.000.000   | 1.654.000    | 5.654.000     | 99,98      | 0         | 5.653.061   | 939        | 939        | 5.653.061   | 5.653.061   | 0        |
|        |      |      |                       | 002    | 4.000.000   | 1.654.000    | 5.654.000     | 99,98      | 0         | 5.653.061   | 939        | 939        | 5.653.061   | 5.653.061   | 0        |
|        |      |      |                       | 004    | 24.260.000  | 5.624.000    | 29.884.000    | 100,00     | 0         | 29.883.005  | 995        | 995        | 29.883.005  | 29.883.005  | 0        |
|        |      |      |                       | 001    | 6.930.000   | 1.608.000    | 8.538.000     | 100,00     | 0         | 8.537.979   | 21         | 21         | 8.537.979   | 8.537.979   | 0        |
|        |      |      |                       | 003    | 17.330.000  | 4.016.000    | 21.346.000    | 100,00     | 0         | 21.345.026  | 974        | 974        | 21.345.026  | 21.345.026  | 0        |
|        |      |      |                       | 007    | 129.820.000 | 19.098.000   | 148.918.000   | 100,00     | 0         | 148.917.337 | 663        | 663        | 148.917.337 | 148.917.337 | 0        |
|        |      |      |                       | 001    | 129.820.000 | 19.098.000   | 148.918.000   | 100,00     | 0         | 148.917.337 | 663        | 663        | 148.917.337 | 148.917.337 | 0        |
|        |      |      |                       | 009    | 21.000.000  | 6.045.000    | 27.045.000    | 100,00     | 0         | 27.044.573  | 427        | 427        | 27.044.573  | 27.044.573  | 0        |
|        |      |      |                       | 005    | 21.000.000  | 6.045.000    | 27.045.000    | 100,00     | 0         | 27.044.573  | 427        | 427        | 27.044.573  | 27.044.573  | 0        |
|        |      |      |                       | 010    |             | 0            | 200.000       | 43,21      | 0         | 86.423      | 113.577    | 113.577    | 86.423      | 86.423      | 0        |
|        |      |      |                       | 001    |             | 0            | 200.000       | 43,21      | 0         | 86.423      | 113.577    | 113.577    | 86.423      | 86.423      | 0        |
|        |      |      |                       | 011    | 350.000     | 80.000       | 430.000       | 96,04      | 0         | 412.957     | 17.043     | 17.043     | 412.957     | 412.957     | 0        |
|        |      |      |                       | 001    | 350.000     | 80.000       | 430.000       | 96,04      | 0         | 412.957     | 17.043     | 17.043     | 412.957     | 412.957     | 0        |
|        |      |      |                       | 013    | 62.050.000  | 11.249.964   | 73.299.964    | 99,27      | 0         | 72.764.105  | 535.859    | 535.859    | 72.764.105  | 72.764.105  | 0        |
|        |      |      |                       | 001    | 24.500.000  | 5.725.000    | 30.225.000    | 100,00     | 0         | 30.224.588  | 412        | 412        | 30.224.588  | 30.224.588  | 0        |
|        |      |      |                       | 002    | 9.350.000   | 1.330.000    | 10.680.000    | 99,99      | 0         | 10.679.210  | 790        | 790        | 10.679.210  | 10.679.210  | 0        |
|        |      |      |                       | 003    | 23.500.000  | 3.600.000    | 27.100.000    | 99,77      | 0         | 27.036.983  | 63.017     | 63.017     | 27.036.983  | 27.036.983  | 0        |
|        |      |      |                       | 999    | 4.700.000   | 594.964      | 5.294.964     | 91,09      | 0         | 4.823.324   | 471.640    | 471.640    | 4.823.324   | 4.823.324   | 0        |
|        |      |      |                       | 014    | 23.970.000  | 10.609.000   | 34.579.000    | 89,77      | 0         | 31.041.549  | 3.537.451  | 3.537.451  | 31.041.549  | 31.041.549  | 0        |
|        |      |      |                       | 001    | 23.970.000  | 10.609.000   | 34.579.000    | 89,77      | 0         | 31.041.549  | 3.537.451  | 3.537.451  | 31.041.549  | 31.041.549  | 0        |
|        |      |      |                       | 999    |             | 0            | 3.000         | 69,00      | 0         | 2.070       | 930        | 930        | 2.070       | 2.070       | 0        |
|        |      |      |                       | 002    | 19.390.000  | 3.126.878    | 22.516.878    | 87,93      | 0         | 19.799.833  | 2.717.045  | 2.717.045  | 19.799.833  | 19.799.833  | 0        |
|        |      |      |                       | 001    | 8.550.000   | 2.000.000    | 10.550.000    | 74,25      | 0         | 7.833.180   | 2.716.820  | 2.716.820  | 7.833.180   | 7.833.180   | 0        |
|        |      |      |                       | 002    | 10.840.000  | 1.126.878    | 11.966.878    | 100,00     | 0         | 11.966.653  | 225        | 225        | 11.966.653  | 11.966.653  | 0        |
|        |      |      |                       | 003    | 28.750.000  | 7.585.410    | 36.335.410    | 93,41      | 0         | 33.941.955  | 2.393.455  | 2.393.455  | 33.941.955  | 33.941.955  | 0        |

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|--------|------|-----------------------|--|----|--------|---------------|--------------|---------------|--------|------------|---------------|-------------|-------------|---------------|---------------|-------------|
| Subt   | Item | Asig                  | Denominación   | SP | CCOSTO | Inicial       | Modificación | Vigente       | %      | Acumulada  | Acumulada     | Presup.     | Disponibile | Devengado     | Pagado        | Exigible    |
|        | 001  |                       | Desempeño Institucional  |    |        | 28.750.000    | 7.585.410    | 36.335.410    | 93,41  | 0          | 33.941.955    | 2.393.455   | 2.393.455   | 33.941.955    | 33.941.955    | 0           |
|        | 001  |                       | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> |    |        | 28.750.000    | 7.585.410    | 36.335.410    | 93,41  | 0          | 33.941.955    | 2.393.455   | 2.393.455   | 33.941.955    | 33.941.955    | 0           |
|        | 004  |                       | Remuneraciones Variables   |    |        | 52.650.000    | 16.751.000   | 69.401.000    | 99,93  | 0          | 69.355.743    | 45.257      | 45.257      | 69.355.743    | 69.355.743    | 0           |
|        | 005  |                       | Trabajos Extraordinarios   |    |        | 48.150.000    | 14.451.000   | 62.601.000    | 100,00 | 0          | 62.600.711    | 289         | 289         | 62.600.711    | 62.600.711    | 0           |
|        | 006  |                       | Comisiones de Servicios en el País   |    |        | 4.500.000     | 2.300.000    | 6.800.000     | 99,34  | 0          | 6.755.032     | 44.968      | 44.968      | 6.755.032     | 6.755.032     | 0           |
|        | 005  |                       | Aguinaldos y Bonos   |    |        | 5.168.000     | 13.995.000   | 19.163.000    | 88,73  | 0          | 17.004.226    | 2.158.774   | 2.158.774   | 17.004.226    | 17.004.226    | 0           |
|        | 001  |                       | Aguinaldos   |    |        | 3.560.000     | 1.340.000    | 4.900.000     | 68,15  | 0          | 3.339.266     | 1.560.734   | 1.560.734   | 3.339.266     | 3.339.266     | 0           |
|        | 001  |                       | Aguinaldo de Fiestas Patrias <sup>1</sup>  |    |        | 2.000.000     | 1.340.000    | 3.340.000     | 99,98  | 0          | 3.339.266     | 734         | 734         | 3.339.266     | 3.339.266     | 0           |
|        | 002  |                       | Aguinaldo de Navidad <sup>1</sup>  |    |        | 1.560.000     | 0            | 1.560.000     | 0,00   | 0          | 0             | 1.560.000   | 1.560.000   | 0             | 0             | 0           |
|        | 002  |                       | Bono de Escolaridad  |    |        | 1.238.000     | 582.000      | 1.820.000     | 99,96  | 0          | 1.819.185     | 815         | 815         | 1.819.185     | 1.819.185     | 0           |
|        | 003  |                       | Bonos Especiales   |    |        | 0             | 11.273.000   | 11.273.000    | 99,99  | 0          | 11.272.345    | 655         | 655         | 11.272.345    | 11.272.345    | 0           |
|        | 001  |                       | Bono Extraordinario Anual <sup>1</sup>   |    |        | 0             | 11.273.000   | 11.273.000    | 99,99  | 0          | 11.272.345    | 655         | 655         | 11.272.345    | 11.272.345    | 0           |
|        | 004  |                       | Bonificación Adicional al Bono de Escolaridad  |    |        | 370.000       | 800.000      | 1.170.000     | 49,01  | 0          | 573.430       | 596.570     | 596.570     | 573.430       | 573.430       | 0           |
| 03     |      |                       | Otras Remuneraciones   |    |        | 389.700.000   | 264.266.209  | 653.966.209   | 96,78  | 0          | 632.937.879   | 21.028.330  | 21.028.330  | 607.868.711   | 584.556.396   | 23.312.315  |
|        | 001  |                       | Honorarios a Suma Alzada – Personas Naturales  |    |        | 290.000.000   | 23.290.000   | 313.290.000   | 99,10  | 0          | 310.478.186   | 2.811.814   | 2.811.814   | 285.557.131   | 262.244.816   | 23.312.315  |
|        | 004  |                       | Remuneraciones Reguladas por el Código del Trabajo                                     |    |        | 45.200.000    | 238.352.000  | 283.552.000   | 94,35  | 0          | 267.525.520   | 16.026.480  | 16.026.480  | 267.525.520   | 267.525.520   | 0           |
|        | 001  |                       | Sueldos  |    |        | 40.572.000    | 224.249.000  | 264.821.000   | 95,24  | 0          | 252.220.426   | 12.600.574  | 12.600.574  | 252.220.426   | 252.220.426   | 0           |
|        | 002  |                       | Aportes del Empleador  |    |        | 1.128.000     | 11.025.608   | 12.153.608    | 97,30  | 0          | 11.825.506    | 328.102     | 328.102     | 11.825.506    | 11.825.506    | 0           |
|        | 004  |                       | Aguinaldos y Bonos   |    |        | 3.500.000     | 3.077.392    | 6.577.392     | 52,90  | 0          | 3.479.588     | 3.097.804   | 3.097.804   | 3.479.588     | 3.479.588     | 0           |
|        | 005  |                       | Suplencias y Reemplazos  |    |        | 50.000.000    | 2.481.209    | 52.481.209    | 100,00 | 0          | 52.481.014    | 195         | 195         | 52.481.014    | 52.481.014    | 0           |
|        | 007  |                       | Alumnos en Práctica  |    |        | 4.500.000     | 143.000      | 4.643.000     | 52,84  | 0          | 2.453.159     | 2.189.841   | 2.189.841   | 2.305.046     | 2.305.046     | 0           |
| 04     |      |                       | Otras Gastos en Personal   |    |        | 131.000.000   | 345.048.000  | 476.048.000   | 95,13  | 700.001    | 452.845.005   | 23.202.995  | 22.502.994  | 412.529.816   | 383.258.760   | 29.271.056  |
|        | 003  |                       | Dietas a Juntas, Consejos y Comisiones   |    |        | 71.000.000    | -3.934.000   | 67.066.000    | 88,09  | 0          | 59.080.987    | 7.985.013   | 7.985.013   | 57.568.387    | 57.568.387    | 0           |
|        | 001  |                       | Dietas de Concejales   |    |        | 50.000.000    | -3.200.000   | 46.800.000    | 91,48  | 0          | 42.811.861    | 3.988.139   | 3.988.139   | 42.811.861    | 42.811.861    | 0           |
|        | 002  |                       | Gastos por Comisiones y Representaciones del Municipio                                 |    |        | 20.000.000    | -778.000     | 19.222.000    | 83,89  | 0          | 16.125.551    | 3.096.449   | 3.096.449   | 14.612.951    | 14.612.951    | 0           |
|        | 003  |                       | Otros Gastos   |    |        | 1.000.000     | 44.000       | 1.044.000     | 13,75  | 0          | 143.575       | 900.425     | 900.425     | 143.575       | 143.575       | 0           |
|        | 004  |                       | Prestaciones de Servicios en Programas Comunitarios                                    |    |        | 60.000.000    | 348.982.000  | 408.982.000   | 96,28  | 700.001    | 393.764.018   | 15.217.982  | 14.517.981  | 354.961.429   | 325.690.373   | 29.271.056  |
| 22     |      |                       | C x P Bienes y Servicios de Consumo  |    |        | 7.179.188.000 | 231.791.000  | 7.410.979.000 | 90,47  | 26.056.068 | 6.704.683.853 | 706.295.147 | 680.239.079 | 6.187.048.142 | 5.926.556.789 | 260.491.353 |
| 01     |      |                       | Alimentos y Bebidas  |    |        | 26.000.000    | 24.425.000   | 50.425.000    | 89,93  | 1.127.462  | 45.348.731    | 5.076.269   | 3.948.807   | 31.509.000    | 31.227.973    | 281.027     |
|        | 001  |                       | Para Personas  |    |        | 24.000.000    | 24.425.000   | 48.425.000    | 92,39  | 1.127.462  | 44.740.917    | 3.684.083   | 2.556.621   | 30.993.472    | 30.712.445    | 281.027     |
|        | 002  |                       | Para Animales  |    |        | 2.000.000     | 0            | 2.000.000     | 30,39  | 0          | 607.814       | 1.392.186   | 1.392.186   | 515.528       | 515.528       | 0           |

GESTION PRESUPUESTARIO GASTOS  
AL 30 DE NOVIEMBRE DE 2012

| Cuenta |      |      | -----PRESUPUESTO----- |        |               |              | 5             | 6     | 3 - 6         | 3 - 5 - 6     | 7          | 8           | 7 - 8         |               |             |
|--------|------|------|-----------------------|--------|---------------|--------------|---------------|-------|---------------|---------------|------------|-------------|---------------|---------------|-------------|
| Subt   | Item | Asig | SP                    | CCOSTO | Inicial       | Modificacion | Vigente       | %     | Preobligación | Obligación    | Saldo      | Pagado      | Exigible      |               |             |
|        |      |      |                       |        |               |              |               |       | Acumulada     | Acumulada     | Presup.    | Disponibile | Devengado     | Exigible      |             |
|        | 02   |      |                       |        | 65.000.000    | 12.848.000   | 77.848.000    | 98,09 | 0             | 76.362.653    | 1.485.347  | 1.485.347   | 74.851.413    | 71.226.669    | 3.624.744   |
|        | 001  |      |                       |        | 2.000.000     | 4.250.000    | 6.250.000     | 82,45 | 0             | 5.153.232     | 1.096.768  | 1.096.768   | 4.753.392     | 4.753.392     | 0           |
|        | 002  |      |                       |        | 55.000.000    | 7.943.000    | 62.943.000    | 99,80 | 0             | 62.815.769    | 127.231    | 127.231     | 61.865.941    | 60.263.313    | 1.602.628   |
|        | 003  |      |                       |        | 8.000.000     | 655.000      | 8.655.000     | 96,98 | 0             | 8.393.652     | 261.348    | 261.348     | 8.232.080     | 6.209.964     | 2.022.116   |
|        | 03   |      |                       |        | 185.100.000   | 74.646.000   | 259.746.000   | 91,32 | 0             | 237.193.494   | 22.552.506 | 22.552.506  | 229.951.269   | 221.416.251   | 8.535.018   |
|        | 001  |      |                       |        | 150.000.000   | 84.146.000   | 234.146.000   | 91,97 | 0             | 215.353.784   | 18.792.216 | 18.792.216  | 208.820.029   | 200.285.011   | 8.535.018   |
|        | 002  |      |                       |        | 100.000       | 500.000      | 600.000       | 36,07 | 0             | 216.447       | 383.553    | 383.553     | 210.399       | 210.399       | 0           |
|        | 003  |      |                       |        | 35.000.000    | -10.000.000  | 25.000.000    | 86,49 | 0             | 21.623.263    | 3.376.737  | 3.376.737   | 20.920.841    | 20.920.841    | 0           |
|        | 04   |      |                       |        | 318.117.000   | 90.160.000   | 408.277.000   | 93,45 | 6.384.445     | 381.516.370   | 26.760.630 | 20.376.185  | 315.136.033   | 309.823.717   | 5.312.316   |
|        | 001  |      |                       |        | 55.000.000    | 37.385.000   | 92.385.000    | 95,32 | 96.000        | 88.057.170    | 4.327.830  | 4.231.830   | 79.466.977    | 78.629.890    | 837.087     |
|        | 002  |      |                       |        | 5.500.000     | 3.023.000    | 8.523.000     | 59,50 | 2.251.223     | 5.071.302     | 3.451.698  | 1.200.475   | 2.130.731     | 2.130.731     | 0           |
|        | 003  |      |                       |        | 3.000.000     | 921.000      | 3.921.000     | 90,01 | 0             | 3.529.486     | 391.514    | 391.514     | 828.553       | 828.553       | 0           |
|        | 004  |      |                       |        | 500.000       | 1.500.000    | 2.000.000     | 90,62 | 0             | 1.812.348     | 187.652    | 187.652     | 1.593.148     | 1.593.148     | 0           |
|        | 005  |      |                       |        | 0             | 9.892.000    | 9.892.000     | 93,43 | 0             | 9.242.037     | 649.963    | 649.963     | 8.703.002     | 8.703.002     | 0           |
|        | 006  |      |                       |        | 300.000       | 0            | 300.000       | 46,30 | 0             | 138.906       | 161.094    | 161.094     | 138.906       | 138.906       | 0           |
|        | 007  |      |                       |        | 20.000.000    | 1.724.000    | 21.724.000    | 96,45 | 0             | 20.952.314    | 771.686    | 771.686     | 19.224.604    | 19.177.358    | 47.246      |
|        | 008  |      |                       |        | 200.000       | 405.000      | 605.000       | 71,80 | 0             | 434.372       | 170.628    | 170.628     | 382.037       | 382.037       | 0           |
|        | 009  |      |                       |        | 45.000.000    | -18.072.000  | 26.928.000    | 95,22 | 0             | 25.642.152    | 1.285.848  | 1.285.848   | 23.747.229    | 23.484.170    | 263.059     |
|        | 010  |      |                       |        | 62.000.000    | 1.428.000    | 63.428.000    | 88,28 | 3.092.271     | 55.993.521    | 7.434.479  | 4.342.208   | 44.660.163    | 44.257.742    | 402.421     |
|        | 011  |      |                       |        | 40.000.000    | 3.537.000    | 43.537.000    | 98,61 | 0             | 42.931.565    | 605.435    | 605.435     | 39.543.524    | 39.543.524    | 0           |
|        | 012  |      |                       |        | 59.000.000    | 29.815.000   | 88.815.000    | 98,73 | 94.722        | 87.690.694    | 1.124.306  | 1.029.584   | 64.747.837    | 61.446.294    | 3.301.543   |
|        | 013  |      |                       |        | 5.000.000     | -569.000     | 4.431.000     | 85,07 | 0             | 3.769.522     | 661.478    | 661.478     | 1.701.421     | 1.701.421     | 0           |
|        | 014  |      |                       |        | 1.000.000     | 500.000      | 1.500.000     | 71,86 | 0             | 1.077.922     | 422.078    | 422.078     | 863.722       | 841.522       | 22.200      |
|        | 015  |      |                       |        | 3.000.000     | -1.579.000   | 1.421.000     | 25,90 | 0             | 368.063       | 1.052.937  | 1.052.937   | 197.108       | 197.108       | 0           |
|        | 016  |      |                       |        | 500.000       | 25.000       | 525.000       | 0,00  | 0             | 0             | 525.000    | 525.000     | 0             | 0             | 0           |
|        | 999  |      |                       |        | 18.117.000    | 20.225.000   | 38.342.000    | 90,78 | 850.229       | 34.804.996    | 3.537.004  | 2.686.775   | 27.207.071    | 26.768.311    | 438.760     |
|        | 05   |      |                       |        | 1.564.200.000 | 42.918.000   | 1.607.118.000 | 96,19 | 0             | 1.545.950.154 | 61.167.846 | 61.167.846  | 1.540.441.996 | 1.333.617.382 | 206.824.614 |
|        | 001  |      |                       |        | 1.074.700.000 | 80.000.000   | 1.154.700.000 | 99,24 | 0             | 1.145.961.590 | 8.738.410  | 8.738.410   | 1.145.861.590 | 947.692.328   | 198.169.262 |
|        | 002  |      |                       |        | 229.600.000   | -25.000.000  | 204.600.000   | 92,49 | 0             | 189.243.089   | 15.356.911 | 15.356.911  | 189.243.089   | 187.551.629   | 1.691.460   |

GESTION PRESUPUESTARIO GASTOS  
AL 30 DE NOVIEMBRE DE 2012

| Cuenta |      | -----PRESUPUESTO----- |   |    |        | Preobligación | Obligación   | Saldo         |       | 7         | 8             | 7 - 8      |            |               |               |            |
|--------|------|-----------------------|---|----|--------|---------------|--------------|---------------|-------|-----------|---------------|------------|------------|---------------|---------------|------------|
| Subt   | Item | Asig                  | Denominación  | SP | CCOSTO | Inicial       | Modificación | Vigente       | %     | Acumulada | Acumulada     | Presup.    | Disponible | Devengado     | Pagado        | Exigible   |
|        | 003  |                       | Gas   |    |        | 16.000.000    | 1.398.000    | 17.398.000    | 82,54 | 0         | 14.359.452    | 3.038.548  | 3.038.548  | 12.445.133    | 12.407.666    | 37.467     |
|        | 004  |                       | Correo  |    |        | 34.000.000    | 3.181.000    | 37.181.000    | 86,96 | 0         | 32.331.178    | 4.849.822  | 4.849.822  | 31.325.183    | 30.710.204    | 614.979    |
|        | 005  |                       | Telefonía Fija  |    |        | 156.000.000   | -29.400.000  | 126.600.000   | 82,16 | 0         | 104.015.425   | 22.584.575 | 22.584.575 | 104.015.425   | 104.015.425   | 0          |
|        | 006  |                       | Telefonía Celular   |    |        | 30.000.000    | 10.920.000   | 40.920.000    | 93,99 | 0         | 38.459.804    | 2.460.196  | 2.460.196  | 38.297.984    | 36.646.904    | 1.651.080  |
|        | 007  |                       | Acceso a Internet   |    |        | 20.000.000    | 819.000      | 20.819.000    | 84,96 | 0         | 17.688.856    | 3.130.144  | 3.130.144  | 15.816.237    | 11.155.871    | 4.660.366  |
|        | 008  |                       | Enlaces de Telecomunicaciones                               |    |        | 2.900.000     | 1.000.000    | 3.900.000     | 99,38 | 0         | 3.875.760     | 24.240     | 24.240     | 3.422.355     | 3.422.355     | 0          |
|        | 999  |                       | Otros   |    |        | 1.000.000     | 0            | 1.000.000     | 1,50  | 0         | 15.000        | 985.000    | 985.000    | 15.000        | 15.000        | 0          |
| 06     |      |                       | Mantenimiento y Reparaciones                                |    |        | 114.000.000   | 50.434.000   | 164.434.000   | 93,46 | 4.312.309 | 153.685.413   | 10.748.587 | 6.436.278  | 140.264.663   | 135.794.775   | 4.469.888  |
|        | 001  |                       | Mantenimiento y Reparación de Edificaciones                 |    |        | 30.000.000    | 2.022.000    | 32.022.000    | 75,65 | 3.325.409 | 24.223.559    | 7.798.441  | 4.473.032  | 19.932.339    | 19.813.934    | 118.405    |
|        | 002  |                       | Mantenimiento y Reparación de Vehículos                     |    |        | 60.000.000    | 36.092.000   | 96.092.000    | 99,54 | 0         | 95.649.342    | 442.658    | 442.658    | 92.963.693    | 90.475.915    | 2.487.778  |
|        | 003  |                       | Mantenimiento y Reparación Mobiliarios y Otros              |    |        | 1.000.000     | 1.341.000    | 2.341.000     | 93,66 | 0         | 2.192.678     | 148.322    | 148.322    | 2.192.678     | 2.192.678     | 0          |
|        | 004  |                       | Mantenimiento y Reparación de Máquinas y Equipos de Oficina |    |        | 1.000.000     | 76.000       | 1.076.000     | 89,44 | 0         | 962.390       | 113.610    | 113.610    | 962.390       | 847.390       | 115.000    |
|        | 006  |                       | Mantenimiento y Reparación de Otras Maquinarias y Equipos   |    |        | 6.500.000     | 4.985.000    | 11.485.000    | 96,44 | 0         | 11.076.513    | 408.487    | 408.487    | 10.093.608    | 10.093.608    | 0          |
|        | 007  |                       | Mantenimiento y Reparación de Equipos Informáticos          |    |        | 500.000       | 0            | 500.000       | 59,50 | 0         | 297.500       | 202.500    | 202.500    | 297.500       | 297.500       | 0          |
|        | 999  |                       | Otros   |    |        | 15.000.000    | 5.918.000    | 20.918.000    | 92,19 | 986.900   | 19.283.431    | 1.634.569  | 647.669    | 13.822.455    | 12.073.750    | 1.748.705  |
| 07     |      |                       | Publicidad y Difusión                                       |    |        | 140.000.000   | 37.402.000   | 177.402.000   | 63,95 | 872.080   | 113.456.238   | 63.945.762 | 63.073.682 | 103.976.118   | 103.835.341   | 140.777    |
|        | 001  |                       | Servicios de Publicidad                                     |    |        | 90.000.000    | 28.784.000   | 118.784.000   | 61,04 | 634.080   | 72.506.144    | 46.277.856 | 45.643.776 | 65.841.300    | 65.815.477    | 25.823     |
|        | 002  |                       | Servicios de Impresión                                      |    |        | 48.000.000    | 8.225.000    | 56.225.000    | 70,27 | 238.000   | 39.507.789    | 16.717.211 | 16.479.211 | 36.990.598    | 36.875.644    | 114.954    |
|        | 003  |                       | Servicios de Encuadernación y Empaste                       |    |        | 1.500.000     | 393.000      | 1.893.000     | 76,19 | 0         | 1.442.305     | 450.695    | 450.695    | 1.144.220     | 1.144.220     | 0          |
|        | 999  |                       | Otros   |    |        | 500.000       | 0            | 500.000       | 0,00  | 0         | 0             | 500.000    | 500.000    | 0             | 0             | 0          |
| 08     |      |                       | Servicios Generales   |    |        | 3.528.971.000 | 128.786.000  | 3.657.757.000 | 98,75 | 3.504.550 | 3.612.003.188 | 45.753.812 | 42.249.262 | 3.278.849.167 | 3.257.886.799 | 20.962.368 |
|        | 001  |                       | Servicios de Aseo   |    |        | 2.592.371.000 | 192.611.000  | 2.784.982.000 | 99,51 | 0         | 2.771.304.159 | 13.677.841 | 13.677.841 | 2.557.592.706 | 2.538.081.816 | 19.510.890 |
|        | 002  |                       | Servicios de Vigilancia                                     |    |        | 240.000.000   | -218.753.000 | 21.247.000    | 79,28 | 3.462.900 | 16.845.565    | 4.401.435  | 938.535    | 13.192.359    | 11.947.381    | 1.244.978  |
|        | 003  |                       | Servicios de Mantención de Jardines                         |    |        | 527.100.000   | 40.643.000   | 567.743.000   | 99,89 | 0         | 567.110.167   | 632.833    | 632.833    | 469.124.167   | 469.124.167   | 0          |
|        | 004  |                       | Servicios de Mantención de Alumbrado Público                |    |        | 1.000.000     | -330.000     | 670.000       | 64,83 | 41.650    | 434.350       | 235.650    | 194.000    | 434.350       | 434.350       | 0          |
|        | 005  |                       | Servicios de Mantención de Semáforos                        |    |        | 2.000.000     | 2.500.000    | 4.500.000     | 90,89 | 0         | 4.090.258     | 409.742    | 409.742    | 279.650       | 279.650       | 0          |
|        | 006  |                       | Servicios de Mantención de Señalizaciones de Tránsito       |    |        | 35.000.000    | 15.182.000   | 50.182.000    | 65,21 | 0         | 32.724.424    | 17.457.576 | 17.457.576 | 32.647.864    | 32.647.864    | 0          |
|        | 007  |                       | Pasajes, Fletes y Bodegajes                                 |    |        | 30.000.000    | 19.200.000   | 49.200.000    | 91,09 | 0         | 44.818.725    | 4.381.275  | 4.381.275  | 40.570.542    | 40.467.542    | 103.000    |
|        | 008  |                       | Salas Cunas y/o Jardines Infantiles                         |    |        | 2.500.000     | 1.500.000    | 4.000.000     | 69,79 | 0         | 2.791.667     | 1.208.333  | 1.208.333  | 2.784.111     | 2.784.111     | 0          |
|        | 009  |                       | Servicios de Pago y Cobranza                                |    |        | 24.000.000    | 8.600.000    | 32.600.000    | 99,74 | 0         | 32.515.910    | 84.090     | 84.090     | 32.515.910    | 32.515.910    | 0          |

GESTION PRESUPUESTARIO GASTOS  
AL 30 DE NOVIEMBRE DE 2012

| Cuenta |      | -----PRESUPUESTO----- |   |    |        |               |              | Preobligación | Obligación | Saldo     | 7             | 8           | 7 - 8       |               |               |            |
|--------|------|-----------------------|---|----|--------|---------------|--------------|---------------|------------|-----------|---------------|-------------|-------------|---------------|---------------|------------|
| Subt   | Item | Asig                  | Denominación  | SP | CCOSTO | Inicial       | Modificación | Vigente       | %          | Acumulada | Acumulada     | Presup.     | Disponibile | Devengado     | Pagado        | Exigible   |
|        | 010  |                       | Servicios de Suscripción y Similares                |    |        | 5.000.000     | 96.000       | 5.096.000     | 98,77      | 0         | 5.033.141     | 62.859      | 62.859      | 5.033.141     | 5.033.141     | 0          |
|        | 011  |                       | Servicios de Producción y Desarrollo de Eventos     |    |        | 5.000.000     | 14.660.000   | 19.660.000    | 100,00     | 0         | 19.659.948    | 52          | 52          | 17.259.948    | 17.259.948    | 0          |
|        | 999  |                       | Otros   |    |        | 65.000.000    | 52.877.000   | 117.877.000   | 97,28      | 0         | 114.674.874   | 3.202.126   | 3.202.126   | 107.414.419   | 107.310.919   | 103.500    |
| 09     |      |                       | Arriendos   |    |        | 1.078.800.000 | -320.467.000 | 758.333.000   | 45,56      | 6.355.000 | 345.520.451   | 412.812.549 | 406.457.549 | 313.459.251   | 303.334.444   | 10.124.807 |
|        | 002  |                       | Arriendo de Edificios                               |    |        | 19.000.000    | 0            | 19.000.000    | 83,72      | 0         | 15.907.500    | 3.092.500   | 3.092.500   | 14.399.288    | 14.239.288    | 160.000    |
|        | 003  |                       | Arriendo de Vehículos                               |    |        | 140.000.000   | 6.446.000    | 146.446.000   | 96,25      | 1.905.000 | 140.954.928   | 5.491.072   | 3.586.072   | 137.797.693   | 137.797.693   | 0          |
|        | 004  |                       | Arriendo de Mobiliario y Otros                      |    |        | 800.000       | 381.000      | 1.181.000     | 0,00       | 0         | 0             | 1.181.000   | 1.181.000   | 0             | 0             | 0          |
|        | 005  |                       | Arriendo de Máquinas y Equipos                      |    |        | 42.000.000    | 22.683.000   | 64.683.000    | 98,65      | 0         | 63.810.473    | 872.527     | 872.527     | 58.885.711    | 58.710.418    | 175.293    |
|        | 006  |                       | Arriendo de Equipos Informáticos                    |    |        | 91.000.000    | 20.807.000   | 111.807.000   | 95,46      | 1.950.000 | 106.735.155   | 5.071.845   | 3.121.845   | 84.405.794    | 76.103.780    | 8.302.014  |
|        | 999  |                       | Otros   |    |        | 786.000.000   | -370.784.000 | 415.216.000   | 4,36       | 2.500.000 | 18.112.395    | 397.103.605 | 394.603.605 | 17.970.765    | 16.483.265    | 1.487.500  |
| 10     |      |                       | Servicios Financieros y de Seguros                  |    |        | 42.000.000    | 9.106.000    | 51.106.000    | 73,14      | 0         | 37.381.435    | 13.724.565  | 13.724.565  | 35.989.965    | 35.989.965    | 0          |
|        | 002  |                       | Primas y Gastos de Seguros                          |    |        | 42.000.000    | 9.106.000    | 51.106.000    | 73,14      | 0         | 37.381.435    | 13.724.565  | 13.724.565  | 35.989.965    | 35.989.965    | 0          |
| 11     |      |                       | Servicios Técnicos y Profesionales                  |    |        | 46.000.000    | 71.670.000   | 117.670.000   | 76,59      | 3.500.222 | 90.120.424    | 27.549.576  | 24.049.354  | 65.302.034    | 65.184.034    | 118.000    |
|        | 001  |                       | Estudios e Investigaciones                          |    |        | 500.000       | -500.000     | 0             | 0,00       | 0         | 0             | 0           | 0           | 0             | 0             | 0          |
|        | 002  |                       | Cursos de Capacitación                              |    |        | 25.000.000    | 25.291.000   | 50.291.000    | 62,01      | 0         | 31.185.882    | 19.105.118  | 19.105.118  | 14.207.187    | 14.207.187    | 0          |
|        | 003  |                       | Servicios Informáticos                              |    |        | 500.000       | -500.000     | 0             | 0,00       | 0         | 0             | 0           | 0           | 0             | 0             | 0          |
|        | 999  |                       | Otros   |    |        | 20.000.000    | 47.379.000   | 67.379.000    | 87,47      | 3.500.222 | 58.934.542    | 8.444.458   | 4.944.236   | 51.094.847    | 50.976.847    | 118.000    |
| 12     |      |                       | Otros Gastos en Bienes y Servicios de Consumo       |    |        | 71.000.000    | 9.863.000    | 80.863.000    | 81,80      | 0         | 66.145.302    | 14.717.698  | 14.717.698  | 57.317.233    | 57.219.439    | 97.794     |
|        | 002  |                       | Gastos Menores                                      |    |        | 7.200.000     | -2.469.000   | 4.731.000     | 79,26      | 0         | 3.749.909     | 981.091     | 981.091     | 3.149.534     | 3.149.534     | 0          |
|        | 003  |                       | Gastos de Representación, Protocolo y Ceremonial    |    |        | 42.000.000    | 5.519.000    | 47.519.000    | 75,00      | 0         | 35.640.303    | 11.878.697  | 11.878.697  | 31.971.932    | 31.924.246    | 47.686     |
|        | 004  |                       | Intereses, Multas y Recargos                        |    |        | 800.000       | 2.000.000    | 2.800.000     | 92,40      | 0         | 2.587.159     | 212.841     | 212.841     | 2.587.159     | 2.587.159     | 0          |
|        | 005  |                       | Derechos y Tasas                                    |    |        | 5.000.000     | 5.213.000    | 10.213.000    | 96,57      | 0         | 9.862.566     | 350.434     | 350.434     | 5.430.695     | 5.430.695     | 0          |
|        | 006  |                       | Contribuciones                                      |    |        | 16.000.000    | -1.800.000   | 14.200.000    | 99,84      | 0         | 14.177.913    | 22.087      | 22.087      | 14.177.913    | 14.127.805    | 50.108     |
|        | 999  |                       | Otros   |    |        | 0             | 1.400.000    | 1.400.000     | 9,10       | 0         | 127.452       | 1.272.548   | 1.272.548   | 0             | 0             | 0          |
| 24     |      |                       | C x P Transferencias Corrientes                     |    |        | 2.864.050.000 | 451.287.000  | 3.315.337.000 | 96,81      | 3.879.882 | 3.209.679.624 | 105.657.376 | 101.777.494 | 3.058.101.144 | 3.052.036.334 | 6.064.810  |
| 01     |      |                       | Al Sector Privado                                   |    |        | 918.000.000   | 250.111.000  | 1.168.111.000 | 94,39      | 3.879.882 | 1.102.569.830 | 65.541.170  | 61.661.288  | 1.023.813.028 | 1.017.748.218 | 6.064.810  |
|        | 001  |                       | Fondos de Emergencia <sup>1</sup>                   |    |        | 70.000.000    | 78.040.000   | 148.040.000   | 97,43      | 0         | 144.233.462   | 3.806.538   | 3.806.538   | 129.357.115   | 126.683.086   | 2.674.029  |
|        | 004  |                       | Organizaciones Comunitarias <sup>1</sup>            |    |        | 108.000.000   | 0            | 108.000.000   | 98,75      | 0         | 106.649.183   | 1.350.817   | 1.350.817   | 106.649.183   | 106.649.183   | 0          |
|        | 005  |                       | Otras Personas Jurídicas Privadas <sup>1</sup>      |    |        | 18.000.000    | 4.040.000    | 22.040.000    | 68,33      | 0         | 15.059.999    | 6.980.001   | 6.980.001   | 12.254.999    | 12.254.999    | 0          |
|        | 006  |                       | Voluntariado <sup>1</sup>                           |    |        | 210.000.000   | 63.970.000   | 273.970.000   | 89,81      | 0         | 246.062.577   | 27.907.423  | 27.907.423  | 241.562.577   | 241.562.577   | 0          |
|        | 007  |                       | Asistencia Social a Personas Naturales <sup>1</sup> |    |        | 200.000.000   | 36.408.000   | 236.408.000   | 96,97      | 2.109.882 | 229.238.022   | 7.169.978   | 5.060.096   | 201.713.931   | 200.111.975   | 1.601.956  |
|        | 008  |                       | Premios y Otros <sup>1</sup>                        |    |        | 62.000.000    | 19.433.000   | 81.433.000    | 86,54      | 1.770.000 | 70.469.771    | 10.963.229  | 9.193.229   | 41.418.407    | 39.629.582    | 1.788.825  |

GESTION PRESUPUESTARIO GASTOS  
AL 30 DE NOVIEMBRE DE 2012

| Cuenta |      | -----PRESUPUESTO----- |   |    |        | Preobligación | Obligación   | Saldo         |        |           |               |            |             |               |               |           |
|--------|------|-----------------------|---|----|--------|---------------|--------------|---------------|--------|-----------|---------------|------------|-------------|---------------|---------------|-----------|
| Subt   | Item | Asig                  | Denominación  | SP | CCOSTO | Inicial       | Modificación | Vigente       | %      | Acumulada | Acumulada     | Presup.    | Disponibile | Devengado     | Pagado        | Exigible  |
|        | 999  |                       | Otras Transferencias al Sector Privado <sup>1</sup>               |    |        | 250.000.000   | 48.220.000   | 298.220.000   | 97,53  | 0         | 290.856.816   | 7.363.184  | 7.363.184   | 290.856.816   | 290.856.816   | 0         |
|        | 03   |                       | A Otras Entidades Públicas  |    |        | 1.946.050.000 | 201.176.000  | 2.147.226.000 | 98,13  | 0         | 2.107.109.794 | 40.116.206 | 40.116.206  | 2.034.288.116 | 2.034.288.116 | 0         |
|        | 002  |                       | A los Servicios de Salud <sup>1</sup>                             |    |        | 17.000.000    | 8.333.000    | 25.333.000    | 70,88  | 0         | 17.956.724    | 7.376.276  | 7.376.276   | 17.956.724    | 17.956.724    | 0         |
|        | 001  |                       | Multa Ley de Alcoholes <sup>1</sup>                               |    |        | 17.000.000    | 8.333.000    | 25.333.000    | 70,88  | 0         | 17.956.724    | 7.376.276  | 7.376.276   | 17.956.724    | 17.956.724    | 0         |
|        | 080  |                       | A las Asociaciones <sup>1</sup>                                   |    |        | 7.800.000     | 0            | 7.800.000     | 94,75  | 0         | 7.390.150     | 409.850    | 409.850     | 7.390.150     | 7.390.150     | 0         |
|        | 001  |                       | A la Asociación Chilena de Municipalidades <sup>1</sup>           |    |        | 7.000.000     | 0            | 7.000.000     | 95,57  | 0         | 6.690.150     | 309.850    | 309.850     | 6.690.150     | 6.690.150     | 0         |
|        | 002  |                       | A Otras Asociaciones <sup>1</sup>                                 |    |        | 800.000       | 0            | 800.000       | 87,50  | 0         | 700.000       | 100.000    | 100.000     | 700.000       | 700.000       | 0         |
|        | 090  |                       | Al Fondo Común Municipal – Permisos de Circulación <sup>1</sup>   |    |        | 1.281.250.000 | 113.000.000  | 1.394.250.000 | 99,20  | 0         | 1.383.138.079 | 11.111.921 | 11.111.921  | 1.364.090.775 | 1.364.090.775 | 0         |
|        | 001  |                       | Aporte Año Vigente <sup>1</sup>                                   |    |        | 1.281.250.000 | 113.000.000  | 1.394.250.000 | 99,20  | 0         | 1.383.138.079 | 11.111.921 | 11.111.921  | 1.364.090.775 | 1.364.090.775 | 0         |
|        | 092  |                       | Al Fondo Común Municipal – Multas <sup>1</sup>                    |    |        | 24.000.000    | 0            | 24.000.000    | 55,56  | 0         | 13.333.812    | 10.666.188 | 10.666.188  | 13.059.438    | 13.059.438    | 0         |
|        | 001  |                       | Art. 14, N° 6 Ley N° 18.695                                       |    |        | 24.000.000    | 0            | 24.000.000    | 55,56  | 0         | 13.333.812    | 10.666.188 | 10.666.188  | 13.059.438    | 13.059.438    | 0         |
|        | 099  |                       | A Otras Entidades Públicas <sup>1</sup>                           |    |        | 6.000.000     | 5.232.000    | 11.232.000    | 69,28  | 0         | 7.782.050     | 3.449.950  | 3.449.950   | 7.782.050     | 7.782.050     | 0         |
|        | 100  |                       | A Otras Municipalidades   |    |        | 8.000.000     | 17.361.000   | 25.361.000    | 72,00  | 0         | 18.258.979    | 7.102.021  | 7.102.021   | 18.258.979    | 18.258.979    | 0         |
|        | 101  |                       | A Servicios Incorporados a su Gestión <sup>1</sup>                |    |        | 602.000.000   | 57.250.000   | 659.250.000   | 100,00 | 0         | 659.250.000   | 0          | 0           | 605.750.000   | 605.750.000   | 0         |
|        | 001  |                       | A Educación <sup>1</sup>  |    |        | 128.000.000   | 57.250.000   | 185.250.000   | 100,00 | 0         | 185.250.000   | 0          | 0           | 171.250.000   | 171.250.000   | 0         |
|        | 002  |                       | A Salud <sup>1</sup>  |    |        | 474.000.000   | 0            | 474.000.000   | 100,00 | 0         | 474.000.000   | 0          | 0           | 434.500.000   | 434.500.000   | 0         |
|        | 25   |                       | C x P Integros al Fisco   |    |        | 500.000       | 484.000      | 984.000       | 1,13   | 0         | 11.166        | 972.834    | 972.834     | 11.166        | 11.166        | 0         |
|        | 01   |                       | Impuestos   |    |        | 500.000       | 484.000      | 984.000       | 1,13   | 0         | 11.166        | 972.834    | 972.834     | 11.166        | 11.166        | 0         |
|        | 26   |                       | C x P Otros Gastos Corrientes                                     |    |        | 13.500.000    | 27.245.000   | 40.745.000    | 63,72  | 0         | 25.962.479    | 14.782.521 | 14.782.521  | 25.962.479    | 25.763.219    | 199.260   |
|        | 01   |                       | Devoluciones  |    |        | 5.000.000     | 15.000.000   | 20.000.000    | 91,57  | 0         | 18.314.985    | 1.685.015  | 1.685.015   | 18.314.985    | 18.314.985    | 0         |
|        | 02   |                       | Compensaciones por daños a terceros y/o a la propiedad            |    |        | 1.500.000     | 7.700.000    | 9.200.000     | 50,13  | 0         | 4.611.718     | 4.588.282  | 4.588.282   | 4.611.718     | 4.412.458     | 199.260   |
|        | 04   |                       | Aplicación Fondos de Terceros                                     |    |        | 7.000.000     | 4.545.000    | 11.545.000    | 26,30  | 0         | 3.035.776     | 8.509.224  | 8.509.224   | 3.035.776     | 3.035.776     | 0         |
|        | 001  |                       | Arancel al Registro de Multas de Tránsito no Pagadas <sup>1</sup> |    |        | 7.000.000     | 4.545.000    | 11.545.000    | 26,30  | 0         | 3.035.776     | 8.509.224  | 8.509.224   | 3.035.776     | 3.035.776     | 0         |
|        | 29   |                       | C x P Adquisición de Activos no Financieros                       |    |        | 65.000.000    | 142.718.000  | 207.718.000   | 90,27  | 7.300.738 | 187.513.445   | 20.204.555 | 12.903.817  | 156.233.446   | 146.786.747   | 9.446.699 |
|        | 03   |                       | Vehículos   |    |        | 0             | 10.000.000   | 10.000.000    | 93,73  | 0         | 9.373.249     | 626.751    | 626.751     | 9.373.249     | 0             | 9.373.249 |
|        | 04   |                       | Mobiliario y Otros  |    |        | 5.000.000     | 34.221.000   | 39.221.000    | 92,02  | 2.300.737 | 36.093.075    | 3.127.925  | 827.188     | 35.003.761    | 34.983.861    | 19.900    |
|        | 05   |                       | Máquinas y Equipos  |    |        | 40.000.000    | 29.191.000   | 69.191.000    | 81,46  | 5.000.001 | 56.364.525    | 12.826.475 | 7.826.474   | 42.773.976    | 42.773.976    | 0         |
|        | 001  |                       | Máquinas y Equipos de Oficina                                     |    |        | 5.000.000     | 8.661.000    | 13.661.000    | 28,91  | 5.000.000 | 3.949.903     | 9.711.097  | 4.711.097   | 3.670.265     | 3.670.265     | 0         |
|        | 002  |                       | Maquinarias y Equipos para la Producción                          |    |        | 30.000.000    | -14.601.000  | 15.399.000    | 92,21  | 0         | 14.199.263    | 1.199.737  | 1.199.737   | 10.334.876    | 10.334.876    | 0         |
|        | 999  |                       | Otras   |    |        | 5.000.000     | 35.131.000   | 40.131.000    | 95,23  | 1         | 38.215.359    | 1.915.641  | 1.915.640   | 28.768.835    | 28.768.835    | 0         |
|        | 06   |                       | Equipos Informáticos  |    |        | 10.000.000    | 25.599.000   | 35.599.000    | 92,87  | 0         | 33.059.446    | 2.539.554  | 2.539.554   | 20.959.652    | 20.906.102    | 53.550    |
|        | 001  |                       | Equipos Computacionales y Periféricos                             |    |        | 10.000.000    | 23.250.000   | 33.250.000    | 92,36  | 0         | 30.710.981    | 2.539.019  | 2.539.019   | 18.611.187    | 18.611.187    | 0         |



GESTION PRESUPUESTARIO GASTOS  
AL 30 DE NOVIEMBRE DE 2012

| Cuenta |      | -----PRESUPUESTO----- |   |    |        |             |               | Preobligación | Obligación | Saldo      |               |               |               |               |               |            |
|--------|------|-----------------------|---|----|--------|-------------|---------------|---------------|------------|------------|---------------|---------------|---------------|---------------|---------------|------------|
| Subt   | Item | Asig                  | Denominación  | SP | CCOSTO | Inicial     | Modificación  | Vigente       | %          | Acumulada  | Acumulada     | Presup.       | Disponible    | Devengado     | Pagado        | Exigible   |
|        | 002  |                       | Equipos de Comunicaciones para Redes Informáticas     |    |        | 0           | 2.349.000     | 2.349.000     | 99,98      | 0          | 2.348.465     | 535           | 535           | 2.348.465     | 2.294.915     | 53.550     |
|        | 07   |                       | Programas Informáticos                                |    |        | 5.000.000   | 0             | 5.000.000     | 98,24      | 0          | 4.911.906     | 88.094        | 88.094        | 411.564       | 411.564       | 0          |
|        | 001  |                       | Programas Computacionales                             |    |        | 5.000.000   | 0             | 5.000.000     | 98,24      | 0          | 4.911.906     | 88.094        | 88.094        | 411.564       | 411.564       | 0          |
|        | 99   |                       | Otros Activos no Financieros                          |    |        | 5.000.000   | 43.707.000    | 48.707.000    | 97,96      | 0          | 47.711.244    | 995.756       | 995.756       | 47.711.244    | 47.711.244    | 0          |
| 30     |      |                       | C x P Adquisición de Activos Financieros              |    |        | 10.000      | 0             | 10.000        | 0,00       | 0          | 0             | 10.000        | 10.000        | 0             | 0             | 0          |
|        | 01   |                       | Compra de Títulos y Valores                           |    |        | 10.000      | 0             | 10.000        | 0,00       | 0          | 0             | 10.000        | 10.000        | 0             | 0             | 0          |
|        | 001  |                       | Depósitos a Plazo                                     |    |        | 10.000      | 0             | 10.000        | 0,00       | 0          | 0             | 10.000        | 10.000        | 0             | 0             | 0          |
| 31     |      |                       | C x P Iniciativas de Inversión                        |    |        | 267.000.000 | 7.756.481.000 | 8.023.481.000 | 35,38      | 64.973.317 | 2.838.556.503 | 5.184.924.497 | 5.119.951.180 | 1.732.864.624 | 1.682.358.098 | 50.506.526 |
|        | 01   |                       | Estudios Básicos                                      |    |        | 0           | 235.254.000   | 235.254.000   | 56,92      | 0          | 133.905.875   | 101.348.125   | 101.348.125   | 94.611.507    | 94.611.507    | 0          |
|        | 002  |                       | Consultorías  |    |        | 0           | 235.254.000   | 235.254.000   | 56,92      | 0          | 133.905.875   | 101.348.125   | 101.348.125   | 94.611.507    | 94.611.507    | 0          |
|        | 02   |                       | Proyectos   |    |        | 267.000.000 | 7.521.227.000 | 7.788.227.000 | 34,73      | 64.973.317 | 2.704.650.628 | 5.083.576.372 | 5.018.603.055 | 1.638.253.117 | 1.587.746.591 | 50.506.526 |
|        | 002  |                       | Consultorias  |    |        | 0           | 117.643.000   | 117.643.000   | 80,85      | 0          | 95.116.133    | 22.526.867    | 22.526.867    | 60.912.333    | 58.612.333    | 2.300.000  |
|        | 004  |                       | Obras Civiles   |    |        | 267.000.000 | 7.397.384.000 | 7.664.384.000 | 33,97      | 64.973.317 | 2.603.586.137 | 5.060.797.863 | 4.995.824.546 | 1.573.553.097 | 1.525.346.571 | 48.206.526 |
|        | 005  |                       | Equipamiento  |    |        | 0           | 6.200.000     | 6.200.000     | 95,94      | 0          | 5.948.358     | 251.642       | 251.642       | 3.787.687     | 3.787.687     | 0          |
| 33     |      |                       | C x P Transferencias de Capital                       |    |        | 0           | 43.869.000    | 43.869.000    | 100,00     | 0          | 43.869.000    | 0             | 0             | 43.869.000    | 43.869.000    | 0          |
|        | 03   |                       | A Otras Entidades Públicas                            |    |        | 0           | 43.869.000    | 43.869.000    | 100,00     | 0          | 43.869.000    | 0             | 0             | 43.869.000    | 43.869.000    | 0          |
|        | 001  |                       | A los Servicios Regionales de Vivienda y Urbanización |    |        | 0           | 43.869.000    | 43.869.000    | 100,00     | 0          | 43.869.000    | 0             | 0             | 43.869.000    | 43.869.000    | 0          |
|        | 001  |                       | Programa Pavimentos Participativos                    |    |        | 0           | 43.869.000    | 43.869.000    | 100,00     | 0          | 43.869.000    | 0             | 0             | 43.869.000    | 43.869.000    | 0          |
| 34     |      |                       | C x P Servicio de la Deuda                            |    |        | 50.000.000  | 2.942.000     | 52.942.000    | 99,72      | 0          | 52.792.744    | 149.256       | 149.256       | 52.792.744    | 45.101.615    | 7.691.129  |
|        | 07   |                       | Deuda Flotante  |    |        | 50.000.000  | 2.942.000     | 52.942.000    | 99,72      | 0          | 52.792.744    | 149.256       | 149.256       | 52.792.744    | 45.101.615    | 7.691.129  |
| 35     |      |                       | Saldo Final Caja                                      |    |        | 10.000      | -10.000       | 0             | 0,00       | 0          | 0             | 0             | 0             | 0             | 0             | 0          |