

MUNICIPALIDAD DE OSORNO  
EDUCACION

Fecha: 09/05/2014  
10:45 (yalvarez)  
Pág.: 1

PLANILLA DE RESUMEN DE GASTOS AL 30 DE ABRIL DE 2014

| Cuenta | Denominación                                    | Presupuesto Vigente | Preobligación | ----OBLIGACIONES---- |               | Saldo Presup. | Saldo Disponible | -----DEVENGADO----- |               | -----PAGADO----- |               | Deuda Exigible |
|--------|---|---------------------|---------------|----------------------|---------------|---------------|------------------|---------------------|---------------|------------------|---------------|----------------|
|        |   |                     |               | Mes                  | Acumulado     |               |                  | Mes                 | Acumulado     | Mes              | Acumulado     |                |
| 001    | Sueldos y Sobresueldos                          | 5.369.855.501       | 0             | 444.003.491          | 1.771.032.795 | 3.598.822.706 | 3.598.822.706    | 444.003.491         | 1.771.032.795 | 444.003.491      | 1.771.032.795 | 0              |
| 002    | Aportes del Empleador                           | 154.962.534         | 0             | 12.484.432           | 50.707.488    | 104.255.046   | 104.255.046      | 12.484.432          | 50.707.488    | 12.484.432       | 50.707.488    | 0              |
| 003    | Asignaciones por Desempeño                      | 238.450.589         | 0             | 2.600.000            | 48.736.516    | 189.714.073   | 189.714.073      | 2.600.000           | 48.736.516    | 2.600.000        | 48.736.516    | 0              |
| 004    | Remuneraciones Variables                        | 82.476.801          | 0             | 12.067.438           | 28.438.213    | 54.038.588    | 54.038.588       | 12.067.438          | 28.438.213    | 12.067.438       | 28.438.213    | 0              |
| 005    | Aguinaldos y Bonos                              | 132.092.674         | 0             | 1.972.026            | 42.062.826    | 90.029.848    | 90.029.848       | 1.972.026           | 42.062.826    | 1.972.026        | 42.062.826    | 0              |
| 001    | Sueldos y Sobresueldos                          | 4.852.729.561       | 0             | 455.563.687          | 1.690.743.893 | 3.161.985.668 | 3.161.985.668    | 455.458.069         | 1.690.638.275 | 455.458.069      | 1.690.638.275 | 0              |
| 002    | Aportes del Empleador                           | 103.365.858         | 0             | 10.158.152           | 38.825.406    | 64.540.452    | 64.540.452       | 10.158.152          | 38.825.406    | 10.158.152       | 38.825.406    | 0              |
| 003    | Asignaciones por Desempeño                      | 161.676.725         | 0             | 2.100.000            | 59.321.947    | 102.354.778   | 102.354.778      | 2.100.000           | 59.321.947    | 2.100.000        | 59.321.947    | 0              |
| 004    | Remuneraciones Variables                        | 14.173.115          | 0             | 2.004.753            | 8.577.896     | 5.595.219     | 5.595.219        | 2.004.753           | 8.577.896     | 2.004.753        | 8.577.896     | 0              |
| 005    | Aguinaldos y Bonos                              | 151.820.212         | 0             | 1.393.375            | 17.393.425    | 134.426.787   | 134.426.787      | 1.393.375           | 17.393.425    | 1.393.375        | 17.393.425    | 0              |
| 001    | Honorarios a Suma Alzada - Personas Naturales   | 2.818.036           | 0             | 1.595.000            | 2.489.999     | 328.037       | 328.037          | 0                   | 894.999       | 0                | 894.999       | 0              |
| 004    | Remuneraciones Reguladas por el Código del Tra  | 3.703.783.833       | 0             | 298.834.786          | 1.222.373.371 | 2.481.410.462 | 2.481.410.462    | 298.834.786         | 1.222.373.371 | 298.834.786      | 1.222.373.371 | 0              |
| 005    | Suplencias y Reemplazos                         | 149.031.089         | 0             | 8.574.974            | 24.047.555    | 124.983.534   | 124.983.534      | 8.574.974           | 24.047.555    | 8.574.974        | 24.047.555    | 0              |
| 007    | Alumnos en Práctica                             | 409.118             | 0             | 30.000               | 130.000       | 279.118       | 279.118          | 30.000              | 130.000       | 30.000           | 130.000       | 0              |
| 999    | Otras   | 126.085.965         | 0             | 8.310.073            | 41.023.764    | 85.062.201    | 85.062.201       | 8.310.073           | 41.023.764    | 8.310.073        | 41.023.764    | 0              |
| 001    | Para Personas                                   | 11.438.228          | 0             | 1.777.979            | 6.511.129     | 4.927.099     | 4.927.099        | 1.342.807           | 4.827.668     | 1.370.057        | 4.827.668     | 0              |
| 001    | Textiles y Acabados Textiles                    | 8.161.199           | 0             | 0                    | 283.350       | 7.877.849     | 7.877.849        | 219.000             | 283.350       | 283.350          | 283.350       | 0              |
| 002    | Vestuario, Accesorios y Prendas Diversas        | 197.816.003         | 0             | 31.087.790           | 93.517.876    | 104.298.127   | 104.298.127      | 11.219.560          | 42.214.092    | 30.172.692       | 39.708.092    | 2.506.000      |
| 003    | Calzado   | 16.038.112          | 0             | 990.793              | 10.736.999    | 5.301.113     | 5.301.113        | 838.900             | 8.495.300     | 838.900          | 8.495.300     | 0              |
| 001    | Para Vehiculos                                  | 70.437.630          | 0             | 4.541.375            | 10.713.034    | 59.724.596    | 59.724.596       | 1.811.181           | 7.982.840     | 1.852.723        | 7.982.840     | 0              |
| 003    | Para Calefacción                                | 131.497.921         | 0             | 25.846.238           | 55.769.982    | 75.727.939    | 75.727.939       | 25.415.938          | 25.415.938    | 25.415.938       | 25.415.938    | 0              |
| 999    | Para Otros                                      | 6.521               | 0             | 0                    | 0             | 6.521         | 6.521            | 0                   | 0             | 0                | 0             | 0              |
| 001    | Materiales de Oficina                           | 47.001.078          | 0             | 320.570              | 12.680.779    | 34.320.299    | 34.320.299       | 666.169             | 6.311.286     | 784.169          | 6.311.286     | 0              |
| 002    | Textos y Otros Materiales de Enseñanza          | 866.993.597         | 0             | 74.217.099           | 295.628.438   | 571.365.159   | 571.365.159      | 64.451.118          | 150.389.770   | 61.436.024       | 140.959.992   | 9.429.778      |
| 004    | Productos Farmacéuticos                         | 286.348             | 0             | 171.280              | 204.530       | 81.818        | 81.818           | 17.050              | 33.250        | 17.050           | 33.250        | 0              |
| 005    | Materiales y Útiles Quirúrgicos                 | 46.241              | 0             | 0                    | 0             | 46.241        | 46.241           | 0                   | 0             | 0                | 0             | 0              |
| 007    | Materiales y Útiles de Aseo                     | 51.601.664          | 0             | 1.515.014            | 25.234.772    | 26.366.892    | 26.366.892       | 1.498.151           | 22.608.485    | 1.378.151        | 22.488.485    | 120.000        |
| 008    | Menaje para Oficina, Casino y Otros             | 244.373             | 0             | 0                    | 51.539        | 192.834       | 192.834          | 27.739              | 51.539        | 27.739           | 51.539        | 0              |
| 009    | Insumos, Repuestos y Accesorios Computacionale  | 139.959.418         | 0             | 23.364.169           | 119.107.454   | 20.851.964    | 20.851.964       | 23.544.706          | 65.566.945    | 27.854.110       | 64.700.389    | 866.556        |
| 010    | Materiales para Mantenimiento y Reparaciones de | 26.283.019          | 0             | 1.131.053            | 15.278.058    | 11.004.961    | 11.004.961       | 895.444             | 1.601.545     | 968.774          | 1.480.925     | 120.620        |
| 011    | Repuestos y Accesorios para Mantenimiento y Re  | 22.840.789          | 0             | 0                    | 6.715.662     | 16.125.127    | 16.125.127       | 0                   | 6.297.675     | 0                | 6.297.675     | 0              |
| 012    | Otros Materiales, Repuestos y Útiles Diversos   | 3.009.755           | 0             | 538.269              | 985.189       | 2.024.566     | 2.024.566        | 285.362             | 612.293       | 276.759          | 547.940       | 64.353         |

PLANILLA DE RESUMEN DE GASTOS AL 30 DE ABRIL DE 2014

| Cuenta | Denominación                                    | Presupuesto   |               | ----OBLIGACIONES----- |             | Saldo       |             | -----DEVENGADO----- |             | -----PAGADO----- |             | Deuda Exigible |
|--------|---|---------------|---------------|-----------------------|-------------|-------------|-------------|---------------------|-------------|------------------|-------------|----------------|
|        |   | Vigente       | Preobligación | Mes                   | Acumulado   | Presup.     | Disponible  | Mes                 | Acumulado   | Mes              | Acumulado   |                |
| 013    | Equipos Menores                                 | 1.484.465     | 0             | 390.164               | 748.586     | 735.879     | 735.879     | 120.000             | 241.380     | 0                | 121.380     | 120.000        |
| 999    | Otros   | 10.611.339    | 0             | 1.915.012             | 2.710.626   | 7.900.713   | 7.900.713   | 322.390             | 821.414     | 391.690          | 821.414     | 0              |
| 001    | Electricidad                                    | 291.954.477   | 0             | 10.181.400            | 73.824.217  | 218.130.260 | 218.130.260 | 10.181.400          | 73.755.617  | 10.181.400       | 73.755.617  | 0              |
| 002    | Agua  | 207.267.413   | 0             | 10.791.233            | 52.439.335  | 154.828.078 | 154.828.078 | 10.791.233          | 52.439.335  | 10.791.233       | 52.439.335  | 0              |
| 003    | Gas   | 5.115.025     | 0             | 414.292               | 627.467     | 4.487.558   | 4.487.558   | 225.254             | 225.254     | 225.254          | 225.254     | 0              |
| 005    | Telefonía Fija                                  | 22.874.032    | 0             | 810.498               | 5.603.601   | 17.270.431  | 17.270.431  | 11.344              | 4.804.447   | 0                | 4.793.103   | 11.344         |
| 006    | Telefonía Celular                               | 4.919.616     | 0             | 144.840               | 144.840     | 4.774.776   | 4.774.776   | 144.840             | 144.840     | 144.840          | 144.840     | 0              |
| 007    | Acceso a Internet                               | 75.313.235    | 0             | 4.500.094             | 17.214.238  | 58.098.997  | 58.098.997  | 570.961             | 13.285.105  | 394.489          | 13.108.633  | 176.472        |
| 008    | Enlaces de Telecomunicaciones                   | 269.127       | 0             | 0                     | 23.320      | 245.807     | 245.807     | 0                   | 23.320      | 0                | 23.320      | 0              |
| 999    | Otros   | 800.000       | 0             | 0                     | 88.000      | 712.000     | 712.000     | 0                   | 88.000      | 0                | 88.000      | 0              |
| 001    | Mantenimiento y Reparación de Edificaciones     | 1.259.808.262 | 0             | 21.719.315            | 399.020.622 | 860.787.640 | 860.787.640 | 7.347.762           | 368.192.822 | 31.853.353       | 368.192.822 | 0              |
| 002    | Mantenimiento y Reparación de Vehículos         | 40.758.211    | 0             | 5.693.015             | 30.852.670  | 9.905.541   | 9.905.541   | 8.461.598           | 28.312.305  | 7.557.218        | 25.057.655  | 3.254.650      |
| 003    | Mantenimiento y Reparación Mobiliarios y Otros  | 2.106.762     | 0             | 59.500                | 59.500      | 2.047.262   | 2.047.262   | 0                   | 0           | 0                | 0           | 0              |
| 004    | Mantenimiento y Reparación de Máquinas y Equi   | 2.728.206     | 0             | 214.200               | 353.700     | 2.374.506   | 2.374.506   | 0                   | 139.500     | 0                | 139.500     | 0              |
| 006    | Mantenimiento y Reparación de Otras Maquinarias | 1.200.000     | 0             | 0                     | 0           | 1.200.000   | 1.200.000   | 0                   | 0           | 0                | 0           | 0              |
| 007    | Mantenimiento y Reparación de Equipos Informá   | 2.412.676     | 0             | 0                     | 150.464     | 2.262.212   | 2.262.212   | 0                   | 150.464     | 0                | 150.464     | 0              |
| 999    | Otros   | 3.673.232     | 0             | 897.215               | 2.145.545   | 1.527.687   | 1.527.687   | 884.540             | 1.290.330   | 884.540          | 1.290.330   | 0              |
| 001    | Servicios de Publicidad                         | 16.958.484    | 0             | 45.220                | 1.544.014   | 15.414.470  | 15.414.470  | 269.916             | 1.544.014   | 421.022          | 1.496.033   | 47.981         |
| 002    | Servicios de Impresión                          | 2.164.613     | 0             | 236.620               | 889.069     | 1.275.544   | 1.275.544   | 220.763             | 652.449     | 340.763          | 652.449     | 0              |
| 001    | Servicios de Aseo                               | 8.274.924     | 0             | 1.161.591             | 2.806.345   | 5.468.579   | 5.468.579   | 432.914             | 1.136.214   | 600.150          | 1.043.450   | 92.764         |
| 002    | Servicios de Vigilancia                         | 15.646.539    | 0             | 2.073.285             | 14.528.740  | 1.117.799   | 1.117.799   | 2.073.285           | 14.528.740  | 0                | 12.455.455  | 2.073.285      |
| 003    | Servicios de Mantención de Jardines             | 2.989.976     | 0             | 436.799               | 1.859.557   | 1.130.419   | 1.130.419   | 539.573             | 1.139.146   | 539.573          | 1.139.146   | 0              |
| 007    | Pasajes, Fletes y Bodegajes                     | 10.173.255    | 0             | 507.695               | 1.968.862   | 8.204.393   | 8.204.393   | 640.695             | 1.658.612   | 508.200          | 1.489.317   | 169.295        |
| 008    | Salas Cunas y/o Jardines Infantiles             | 21.006.718    | 0             | 3.027.214             | 7.679.034   | 13.327.684  | 13.327.684  | 3.027.214           | 7.679.034   | 4.452.534        | 7.679.034   | 0              |
| 010    | Servicios de Suscripción y Similares            | 627.000       | 0             | 0                     | 191.800     | 435.200     | 435.200     | 0                   | 191.800     | 0                | 191.800     | 0              |
| 999    | Otros   | 153.506.128   | 0             | 11.766.373            | 20.341.100  | 133.165.028 | 133.165.028 | 4.034.079           | 8.655.215   | 2.352.279        | 6.387.935   | 2.267.280      |
| 002    | Arriendo de Edificios                           | 15.545.838    | 0             | 190.000               | 4.288.125   | 11.257.713  | 11.257.713  | 0                   | 4.098.125   | 0                | 4.098.125   | 0              |
| 003    | Arriendo de Vehiculos                           | 500.000       | 0             | 0                     | 0           | 500.000     | 500.000     | 0                   | 0           | 0                | 0           | 0              |
| 004    | Arriendo de Mobiliario y Otros                  | 1.000.000     | 0             | 0                     | 0           | 1.000.000   | 1.000.000   | 0                   | 0           | 0                | 0           | 0              |
| 005    | Arriendo de Máquinas y Equipos                  | 559.259       | 0             | 0                     | 60.000      | 499.259     | 499.259     | 0                   | 60.000      | 0                | 60.000      | 0              |
| 006    | Arriendo de Equipos Informáticos                | 3.180.842     | 0             | 71.281                | 71.281      | 3.109.561   | 3.109.561   | 71.281              | 71.281      | 71.281           | 71.281      | 0              |
| 999    | Otros   | 5.842.123     | 0             | 0                     | 2.962.222   | 2.879.901   | 2.879.901   | 286.667             | 286.667     | 286.667          | 286.667     | 0              |

PLANILLA DE RESUMEN DE GASTOS AL 30 DE ABRIL DE 2014

| Cuenta | Denominación                                     | Presupuesto Vigente | Preobligación | ---OBLIGACIONES--- |             | Saldo Presup. | Saldo Disponible | -----DEVENGADO----- |             | -----PAGADO----- |             | Deuda Exigible |
|--------|--|---------------------|---------------|--------------------|-------------|---------------|------------------|---------------------|-------------|------------------|-------------|----------------|
|        |  |                     |               | Mes                | Acumulado   |               |                  | Mes                 | Acumulado   | Mes              | Acumulado   |                |
| 002    | Primas y Gastos de Seguros                       | 106.816.559         | 0             | 17.858.673         | 18.530.533  | 88.286.026    | 88.286.026       | 17.858.673          | 18.530.533  | 17.858.673       | 18.530.533  | 0              |
| 001    | Estudios e Investigaciones                       | 10.000.000          | 0             | 0                  | 0           | 10.000.000    | 10.000.000       | 0                   | 0           | 0                | 0           | 0              |
| 002    | Cursos de Capacitación                           | 140.075.556         | 0             | 7.613.000          | 36.762.200  | 103.313.356   | 103.313.356      | 85.000              | 20.545.000  | 85.000           | 20.485.000  | 60.000         |
| 003    | Servicios Informáticos                           | 2.766.638           | 0             | 0                  | 0           | 2.766.638     | 2.766.638        | 0                   | 0           | 0                | 0           | 0              |
| 999    | Otros  | 31.910.122          | 0             | 10.098.223         | 15.786.600  | 16.123.522    | 16.123.522       | 0                   | 5.577.266   | 0                | 5.577.266   | 0              |
| 002    | Gastos Menores                                   | 7.299.668           | 0             | 922.035            | 2.150.165   | 5.149.503     | 5.149.503        | 578.386             | 1.528.130   | 578.386          | 1.528.130   | 0              |
| 003    | Gastos de Representación, Protocolo y Ceremonial | 20.000.000          | 0             | 0                  | 0           | 20.000.000    | 20.000.000       | 0                   | 0           | 0                | 0           | 0              |
| 004    | Intereses, Multas y Recargos                     | 10.000.000          | 0             | 0                  | 0           | 10.000.000    | 10.000.000       | 0                   | 0           | 0                | 0           | 0              |
| 005    | Derechos y Tasas                                 | 1.955.227           | 0             | 21.000             | 573.447     | 1.381.780     | 1.381.780        | 21.000              | 573.447     | 21.000           | 573.447     | 0              |
| 999    | Otros  | 4.000.000           | 0             | 211.820            | 211.820     | 3.788.180     | 3.788.180        | 0                   | 0           | 0                | 0           | 0              |
| 004    | Desahucios e Indemnizaciones                     | 766.075.648         | 0             | 144.234.525        | 208.486.600 | 557.589.048   | 557.589.048      | 144.234.525         | 208.486.600 | 144.166.378      | 208.346.300 | 140.300        |
| 004    | Otras Indemnizaciones                            | 150.000.000         | 0             | 0                  | 0           | 150.000.000   | 150.000.000      | 0                   | 0           | 0                | 0           | 0              |
| 008    | Premios y Otros <sup>1</sup>                     | 17.074.320          | 0             | 3.741.202          | 5.187.049   | 11.887.271    | 11.887.271       | 3.407.102           | 4.799.099   | 3.077.102        | 4.469.099   | 330.000        |
| 001    | Máquinas y Equipos de Oficina                    | 82.417.841          | 0             | 5.567.285          | 14.054.328  | 68.363.513    | 68.363.513       | 1.222.462           | 8.112.333   | 1.222.462        | 8.112.333   | 0              |
| 999    | Otras  | 99.132.380          | 0             | 2.741.636          | 7.256.927   | 91.875.453    | 91.875.453       | 2.861.741           | 3.002.056   | 2.861.741        | 3.002.056   | 0              |
| 001    | Equipos Computacionales y Periféricos            | 318.532.786         | 0             | 31.750.689         | 128.730.911 | 189.801.875   | 189.801.875      | 42.631.400          | 78.584.001  | 42.899.065       | 73.929.812  | 4.654.189      |
| 002    | Equipos de Comunicaciones para Redes Informáti   | 2.645.068           | 0             | 1.275.620          | 2.364.646   | 280.422       | 280.422          | 918.132             | 1.578.471   | 918.132          | 1.578.471   | 0              |
| 001    | Programas Computacionales                        | 94.097.613          | 0             | 18.765.398         | 33.987.487  | 60.110.126    | 60.110.126       | 2.029.509           | 4.799.509   | 2.029.509        | 4.799.509   | 0              |
| 002    | Sistema de Información                           | 500.000             | 0             | -71.281            | 0           | 500.000       | 500.000          | 0                   | 0           | 0                | 0           | 0              |
| 004    | Obras Civiles                                    | 106.745.000         | 0             | 0                  | 0           | 106.745.000   | 106.745.000      | 0                   | 0           | 0                | 0           | 0              |