

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2014

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Paga |
|-------------------|---|----------------|----------------|-----------------------|---------------|----------------|---------------|----------------|--------------|----------------|---------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| | Acreeedores Presupuestarios | 17.700.000.000 | 27.561.483.000 | 2.478.825.199 | 1.336.215.354 | 25.082.657.801 | 2.025.051.185 | 22.460.266.321 | .174.622.937 | 22.427.202.287 | 2.655.455.514 |
| 21 | C x P Gastos en Personal | 5.177.920.000 | 5.946.086.000 | 487.466.551 | 655.562.531 | 5.458.619.449 | 650.230.451 | 5.443.537.040 | 684.048.919 | 5.443.478.739 | 15.140.710 |
| 21.01 | Personal de Planta | 3.681.600.000 | 3.873.175.000 | 373.607.632 | 427.250.613 | 3.499.567.368 | 427.269.700 | 3.499.567.368 | 427.269.700 | 3.499.567.368 | 0 |
| 21.01.001 | Sueldos y Sobresueldos | 2.822.500.000 | 2.927.869.000 | 289.071.086 | 272.914.347 | 2.638.797.914 | 272.914.347 | 2.638.797.914 | 272.914.347 | 2.638.797.914 | 0 |
| 21.01.001.001 | Sueldos base | 851.000.000 | 723.269.000 | 96.028 | 64.646.872 | 723.172.972 | 64.646.872 | 723.172.972 | 64.646.872 | 723.172.972 | 0 |
| 21.01.001.002 | Asignación de Antigüedad | 73.600.000 | 75.000.000 | 92.397 | 6.748.763 | 74.907.603 | 6.748.763 | 74.907.603 | 6.748.763 | 74.907.603 | 0 |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de la | 73.600.000 | 75.000.000 | 92.397 | 6.748.763 | 74.907.603 | 6.748.763 | 74.907.603 | 6.748.763 | 74.907.603 | 0 |
| 21.01.001.004 | Asignación de Zona | 182.900.000 | 182.900.000 | 27.147.058 | 13.923.204 | 155.752.942 | 13.923.204 | 155.752.942 | 13.923.204 | 155.752.942 | 0 |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 ¹ | 51.100.000 | 51.100.000 | 7.709.469 | 3.878.822 | 43.390.531 | 3.878.822 | 43.390.531 | 3.878.822 | 43.390.531 | 0 |
| 21.01.001.004.003 | Asignación de Zona, Decreto N° 450, de 1974, | 127.700.000 | 127.700.000 | 19.223.937 | 9.697.024 | 108.476.063 | 9.697.024 | 108.476.063 | 9.697.024 | 108.476.063 | 0 |
| 21.01.001.004.004 | Complemento de Zona ¹ | 4.100.000 | 4.100.000 | 213.652 | 347.358 | 3.886.348 | 347.358 | 3.886.348 | 347.358 | 3.886.348 | 0 |
| 21.01.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 967.300.000 | 849.965.000 | 3.864.137 | 75.984.068 | 846.100.863 | 75.984.068 | 846.100.863 | 75.984.068 | 846.100.863 | 0 |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N° | 967.300.000 | 849.965.000 | 3.864.137 | 75.984.068 | 846.100.863 | 75.984.068 | 846.100.863 | 75.984.068 | 846.100.863 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 121.800.000 | 121.800.000 | 22.396.365 | 8.876.192 | 99.403.635 | 8.876.192 | 99.403.635 | 8.876.192 | 99.403.635 | 0 |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 ¹ | 121.800.000 | 121.800.000 | 22.396.365 | 8.876.192 | 99.403.635 | 8.876.192 | 99.403.635 | 8.876.192 | 99.403.635 | 0 |
| 21.01.001.010 | Asignación de Pérdida de Caja | 600.000 | 600.000 | 180.495 | 41.281 | 419.505 | 41.281 | 419.505 | 41.281 | 419.505 | 0 |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a), | 600.000 | 600.000 | 180.495 | 41.281 | 419.505 | 41.281 | 419.505 | 41.281 | 419.505 | 0 |
| 21.01.001.011 | Asignación de Movilización | 800.000 | 800.000 | 27.975 | 72.792 | 772.025 | 72.792 | 772.025 | 72.792 | 772.025 | 0 |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b), Ley | 800.000 | 800.000 | 27.975 | 72.792 | 772.025 | 72.792 | 772.025 | 72.792 | 772.025 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 434.200.000 | 469.200.000 | 74.771.074 | 41.985.244 | 394.428.926 | 41.985.244 | 394.428.926 | 41.985.244 | 394.428.926 | 0 |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de | 179.000.000 | 179.000.000 | 27.155.890 | 13.573.463 | 151.844.110 | 13.573.463 | 151.844.110 | 13.573.463 | 151.844.110 | 0 |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°, | 67.000.000 | 67.000.000 | 8.505.993 | 5.206.935 | 58.494.007 | 5.206.935 | 58.494.007 | 5.206.935 | 58.494.007 | 0 |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N° | 165.000.000 | 165.000.000 | 22.378.497 | 12.567.573 | 142.621.503 | 12.567.573 | 142.621.503 | 12.567.573 | 142.621.503 | 0 |
| 21.01.001.014.004 | Bonificación Adicional, Art. 11, Ley N° 18.675 ¹ | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.014.999 | Otras Asignaciones Compensatorias ¹ | 22.900.000 | 57.900.000 | 16.430.694 | 10.637.273 | 41.469.306 | 10.637.273 | 41.469.306 | 10.637.273 | 41.469.306 | 0 |
| 21.01.001.015 | Asignaciones Sustitutivas | 136.600.000 | 136.600.000 | 24.304.867 | 10.006.657 | 112.295.133 | 10.006.657 | 112.295.133 | 10.006.657 | 112.295.133 | 0 |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 136.600.000 | 136.600.000 | 24.304.867 | 10.006.657 | 112.295.133 | 10.006.657 | 112.295.133 | 10.006.657 | 112.295.133 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 24.500.000 | 24.510.000 | 2.874 | 2.154.026 | 24.507.126 | 2.154.026 | 24.507.126 | 2.154.026 | 24.507.126 | 0 |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2, | 24.500.000 | 24.510.000 | 2.874 | 2.154.026 | 24.507.126 | 2.154.026 | 24.507.126 | 2.154.026 | 24.507.126 | 0 |
| 21.01.001.022 | Componente base asignación de Desempeño | 0 | 314.000.000 | 136.147.610 | 45.910.801 | 177.852.390 | 45.910.801 | 177.852.390 | 45.910.801 | 177.852.390 | 0 |
| 21.01.001.043 | Asignación Inherente al Cargo Ley N° 18695 | 29.200.000 | 29.200.000 | 23.375 | 2.564.447 | 29.176.625 | 2.564.447 | 29.176.625 | 2.564.447 | 29.176.625 | 0 |
| 21.01.001.999 | Otras Asignaciones ³ | 0 | 25.000 | 16.831 | 0 | 8.169 | 0 | 8.169 | 0 | 8.169 | 0 |
| 21.01.002 | Aportes del Empleador | 98.100.000 | 104.500.000 | 295.272 | 13.796.993 | 104.204.728 | 13.796.993 | 104.204.728 | 13.796.993 | 104.204.728 | 0 |
| 21.01.002.001 | A Servicios de Bienestar | 43.100.000 | 43.100.000 | 290.046 | 7.364.849 | 42.809.954 | 7.364.849 | 42.809.954 | 7.364.849 | 42.809.954 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 55.000.000 | 61.400.000 | 5.226 | 6.432.144 | 61.394.774 | 6.432.144 | 61.394.774 | 6.432.144 | 61.394.774 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 209.500.000 | 209.500.000 | 31.647.610 | 45.910.801 | 177.852.390 | 45.910.801 | 177.852.390 | 45.910.801 | 177.852.390 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2014

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Paga |
|-------------------|--|-------------|--------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|---------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.01.003.001 | Desempeño Institucional | 209.500.000 | 209.500.000 | 31.647.610 | 45.910.801 | 177.852.390 | 45.910.801 | 177.852.390 | 45.910.801 | 177.852.390 | 0 |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión | 209.500.000 | 209.500.000 | 31.647.610 | 45.910.801 | 177.852.390 | 45.910.801 | 177.852.390 | 45.910.801 | 177.852.390 | 0 |
| 21.01.004 | Remuneraciones Variables | 521.000.000 | 509.374.000 | 15.812.825 | 42.904.486 | 493.561.175 | 42.923.573 | 493.561.175 | 42.923.573 | 493.561.175 | 0 |
| 21.01.004.005 | Trabajos Extraordinarios | 468.800.000 | 458.800.000 | 8.193.539 | 39.735.992 | 450.606.461 | 39.735.992 | 450.606.461 | 39.735.992 | 450.606.461 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 48.200.000 | 46.574.000 | 4.551.992 | 3.168.494 | 42.022.008 | 3.187.581 | 42.022.008 | 3.187.581 | 42.022.008 | 0 |
| 21.01.004.007 | Comisiones de Servicios en el Exterior | 4.000.000 | 4.000.000 | 3.067.294 | 0 | 932.706 | 0 | 932.706 | 0 | 932.706 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 30.500.000 | 121.932.000 | 36.780.839 | 51.723.986 | 85.151.161 | 51.723.986 | 85.151.161 | 51.723.986 | 85.151.161 | 0 |
| 21.01.005.001 | Aguinaldos | 18.500.000 | 20.111.000 | 481.564 | 8.848.986 | 19.629.436 | 8.848.986 | 19.629.436 | 8.848.986 | 19.629.436 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 10.000.000 | 10.781.000 | 550 | 0 | 10.780.450 | 0 | 10.780.450 | 0 | 10.780.450 | 0 |
| 21.01.005.001.002 | Aguinaldo de Navidad ¹ | 8.500.000 | 9.330.000 | 481.014 | 8.848.986 | 8.848.986 | 8.848.986 | 8.848.986 | 8.848.986 | 8.848.986 | 0 |
| 21.01.005.002 | Bonos de Escolaridad | 9.000.000 | 9.000.000 | 568.425 | 0 | 8.431.575 | 0 | 8.431.575 | 0 | 8.431.575 | 0 |
| 21.01.005.003 | Bonos Especiales | 0 | 89.821.000 | 34.974.000 | 42.875.000 | 54.847.000 | 42.875.000 | 54.847.000 | 42.875.000 | 54.847.000 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual ¹ | 0 | 89.821.000 | 34.974.000 | 42.875.000 | 54.847.000 | 42.875.000 | 54.847.000 | 42.875.000 | 54.847.000 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 3.000.000 | 3.000.000 | 756.850 | 0 | 2.243.150 | 0 | 2.243.150 | 0 | 2.243.150 | 0 |
| 21.02 | Personal a Contrata | 736.320.000 | 844.325.000 | 22.912.666 | 105.175.375 | 821.412.334 | 105.229.587 | 821.412.334 | 105.229.587 | 821.412.334 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 591.020.000 | 640.470.000 | 7.320.588 | 66.059.653 | 633.149.412 | 66.059.653 | 633.149.412 | 66.059.653 | 633.149.412 | 0 |
| 21.02.001.001 | Sueldos base | 205.000.000 | 201.203.000 | 1.551 | 17.914.256 | 201.201.449 | 17.914.256 | 201.201.449 | 17.914.256 | 201.201.449 | 0 |
| 21.02.001.002 | Asignación de Antigüedad | 6.530.000 | 8.630.000 | 86.552 | 768.565 | 8.543.448 | 768.565 | 8.543.448 | 768.565 | 8.543.448 | 0 |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de la | 6.530.000 | 8.630.000 | 86.552 | 768.565 | 8.543.448 | 768.565 | 8.543.448 | 768.565 | 8.543.448 | 0 |
| 21.02.001.004 | Asignación de Zona | 42.000.000 | 42.300.000 | 47.582 | 3.761.994 | 42.252.418 | 3.761.994 | 42.252.418 | 3.761.994 | 42.252.418 | 0 |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 , | 12.000.000 | 12.100.000 | 27.869 | 1.074.857 | 12.072.131 | 1.074.857 | 12.072.131 | 1.074.857 | 12.072.131 | 0 |
| 21.02.001.004.003 | Complemento de Zona ¹ | 30.000.000 | 30.200.000 | 19.713 | 2.687.137 | 30.180.287 | 2.687.137 | 30.180.287 | 2.687.137 | 30.180.287 | 0 |
| 21.02.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 178.000.000 | 167.640.000 | 15.004 | 15.274.386 | 167.624.996 | 15.274.386 | 167.624.996 | 15.274.386 | 167.624.996 | 0 |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N° | 178.000.000 | 167.640.000 | 15.004 | 15.274.386 | 167.624.996 | 15.274.386 | 167.624.996 | 15.274.386 | 167.624.996 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 32.000.000 | 33.313.000 | 2.479 | 2.935.790 | 33.310.521 | 2.935.790 | 33.310.521 | 2.935.790 | 33.310.521 | 0 |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 ¹ | 32.000.000 | 33.313.000 | 2.479 | 2.935.790 | 33.310.521 | 2.935.790 | 33.310.521 | 2.935.790 | 33.310.521 | 0 |
| 21.02.001.010 | Asignación de Pérdida de Caja | 140.000 | 179.000 | 3.091 | 11.157 | 175.909 | 11.157 | 175.909 | 11.157 | 175.909 | 0 |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a), | 140.000 | 179.000 | 3.091 | 11.157 | 175.909 | 11.157 | 175.909 | 11.157 | 175.909 | 0 |
| 21.02.001.011 | Asignación de Movilización | 450.000 | 450.000 | 237.221 | 20.998 | 212.779 | 20.998 | 212.779 | 20.998 | 212.779 | 0 |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, letra b), | 450.000 | 450.000 | 237.221 | 20.998 | 212.779 | 20.998 | 212.779 | 20.998 | 212.779 | 0 |
| 21.02.001.013 | Asignaciones Compensatorias | 88.900.000 | 98.710.000 | 108.959 | 11.055.061 | 98.601.041 | 11.055.061 | 98.601.041 | 11.055.061 | 98.601.041 | 0 |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de | 37.000.000 | 42.840.000 | 3.720 | 3.818.620 | 42.836.280 | 3.818.620 | 42.836.280 | 3.818.620 | 42.836.280 | 0 |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3, | 12.000.000 | 12.000.000 | 54.131 | 1.089.876 | 11.945.869 | 1.089.876 | 11.945.869 | 1.089.876 | 11.945.869 | 0 |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N° | 32.000.000 | 29.770.000 | 416 | 2.669.900 | 29.769.584 | 2.669.900 | 29.769.584 | 2.669.900 | 29.769.584 | 0 |
| 21.02.001.013.999 | Otras Asignaciones Compensatorias ¹ | 7.900.000 | 14.100.000 | 50.692 | 3.476.665 | 14.049.308 | 3.476.665 | 14.049.308 | 3.476.665 | 14.049.308 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 38.000.000 | 37.775.000 | 13.584 | 3.313.135 | 37.761.416 | 3.313.135 | 37.761.416 | 3.313.135 | 37.761.416 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2014

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Paga |
|-------------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|---------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 38.000.000 | 37.775.000 | 13.584 | 3.313.135 | 37.761.416 | 3.313.135 | 37.761.416 | 3.313.135 | 37.761.416 | 0 |
| 21.02.001.021 | Componente base asignación de Desempeño | 0 | 50.170.000 | 6.768.714 | 11.004.311 | 43.401.286 | 11.004.311 | 43.401.286 | 11.004.311 | 43.401.286 | 0 |
| 21.02.001.999 | Otras Asignaciones ⁴ | 0 | 100.000 | 35.851 | 0 | 64.149 | 0 | 64.149 | 0 | 64.149 | 0 |
| 21.02.002 | Aportes del Empleador | 25.500.000 | 27.700.000 | 45.635 | 3.629.880 | 27.654.365 | 3.629.880 | 27.654.365 | 3.629.880 | 27.654.365 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 11.500.000 | 12.400.000 | 17.918 | 1.991.447 | 12.382.082 | 1.991.447 | 12.382.082 | 1.991.447 | 12.382.082 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 14.000.000 | 15.300.000 | 27.717 | 1.638.433 | 15.272.283 | 1.638.433 | 15.272.283 | 1.638.433 | 15.272.283 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 46.000.000 | 43.402.000 | 714 | 11.004.311 | 43.401.286 | 11.004.311 | 43.401.286 | 11.004.311 | 43.401.286 | 0 |
| 21.02.003.001 | Desempeño Institucional | 46.000.000 | 43.402.000 | 714 | 11.004.311 | 43.401.286 | 11.004.311 | 43.401.286 | 11.004.311 | 43.401.286 | 0 |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión | 46.000.000 | 43.402.000 | 714 | 11.004.311 | 43.401.286 | 11.004.311 | 43.401.286 | 11.004.311 | 43.401.286 | 0 |
| 21.02.004 | Remuneraciones Variables | 66.800.000 | 89.449.000 | 652.780 | 6.890.280 | 88.796.220 | 6.944.492 | 88.796.220 | 6.944.492 | 88.796.220 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 60.800.000 | 79.884.000 | 66.872 | 6.205.406 | 79.817.128 | 6.205.406 | 79.817.128 | 6.205.406 | 79.817.128 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 6.000.000 | 9.565.000 | 585.908 | 684.874 | 8.979.092 | 739.086 | 8.979.092 | 739.086 | 8.979.092 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 7.000.000 | 43.304.000 | 14.892.949 | 17.591.251 | 28.411.051 | 17.591.251 | 28.411.051 | 17.591.251 | 28.411.051 | 0 |
| 21.02.005.001 | Aguinaldos | 4.500.000 | 7.733.000 | 1.053.749 | 2.966.251 | 6.679.251 | 2.966.251 | 6.679.251 | 2.966.251 | 6.679.251 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 2.500.000 | 3.713.000 | 0 | 0 | 3.713.000 | 0 | 3.713.000 | 0 | 3.713.000 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad ¹ | 2.000.000 | 4.020.000 | 1.053.749 | 2.966.251 | 2.966.251 | 2.966.251 | 2.966.251 | 2.966.251 | 2.966.251 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 1.900.000 | 2.300.000 | 199.400 | 0 | 2.100.600 | 0 | 2.100.600 | 0 | 2.100.600 | 0 |
| 21.02.005.003 | Bonos Especiales | 0 | 32.571.000 | 13.630.000 | 14.625.000 | 18.941.000 | 14.625.000 | 18.941.000 | 14.625.000 | 18.941.000 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual ¹ | 0 | 32.571.000 | 13.630.000 | 14.625.000 | 18.941.000 | 14.625.000 | 18.941.000 | 14.625.000 | 18.941.000 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 600.000 | 700.000 | 9.800 | 0 | 690.200 | 0 | 690.200 | 0 | 690.200 | 0 |
| 21.03 | Otras Remuneraciones | 528.000.000 | 556.467.000 | 42.694.613 | 70.327.694 | 513.772.387 | 65.514.360 | 508.621.053 | 65.514.360 | 508.621.053 | 5.151.334 |
| 21.03.001 | Honorarios a Suma Alzada – Personas Naturales | 368.000.000 | 363.980.000 | 26.920.875 | 57.105.005 | 337.059.125 | 52.710.005 | 332.544.125 | 52.710.005 | 332.544.125 | 4.515.000 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 82.000.000 | 80.336.000 | 6.390.811 | 6.217.933 | 73.945.189 | 5.972.933 | 73.700.189 | 5.972.933 | 73.700.189 | 245.000 |
| 21.03.004.001 | Sueldos | 72.000.000 | 72.000.000 | 2.484.561 | 5.752.455 | 69.515.439 | 5.752.455 | 69.515.439 | 5.752.455 | 69.515.439 | 0 |
| 21.03.004.002 | Aportes del Empleador | 3.000.000 | 3.000.000 | 393.250 | 220.478 | 2.606.750 | 220.478 | 2.606.750 | 220.478 | 2.606.750 | 0 |
| 21.03.004.004 | Aguinaldos y Bonos | 7.000.000 | 5.336.000 | 3.513.000 | 245.000 | 1.823.000 | 0 | 1.578.000 | 0 | 1.578.000 | 245.000 |
| 21.03.005 | Suplencias y Reemplazos | 74.000.000 | 107.100.000 | 8.438.064 | 6.742.756 | 98.661.936 | 6.742.756 | 98.661.936 | 6.742.756 | 98.661.936 | 0 |
| 21.03.007 | Alumnos en Práctica | 4.000.000 | 5.051.000 | 944.863 | 262.000 | 4.106.137 | 88.666 | 3.714.803 | 88.666 | 3.714.803 | 391.334 |
| 21.04 | Otras Gastos en Personal | 232.000.000 | 672.119.000 | 48.251.640 | 52.808.849 | 623.867.360 | 52.216.804 | 613.936.285 | 86.035.272 | 613.877.984 | 9.989.376 |
| 21.04.003 | Dietas a Juntas, Consejos y Comisiones | 82.000.000 | 117.512.000 | 15.024.910 | 5.339.210 | 102.487.090 | 5.936.240 | 98.485.090 | 5.936.240 | 98.426.789 | 4.060.301 |
| 21.04.003.001 | Dietas de Concejales | 55.000.000 | 62.500.000 | 2.236.477 | 5.414.225 | 60.263.523 | 5.414.225 | 60.263.523 | 5.414.225 | 60.263.523 | 0 |
| 21.04.003.002 | Gastos por Comisiones y Representaciones del | 26.000.000 | 53.692.000 | 12.687.226 | -388.785 | 41.004.774 | 208.245 | 37.002.774 | 208.245 | 37.002.774 | 4.002.000 |
| 21.04.003.003 | Otros Gastos | 1.000.000 | 1.320.000 | 101.207 | 313.770 | 1.218.793 | 313.770 | 1.218.793 | 313.770 | 1.160.492 | 58.301 |
| 21.04.004 | Prestaciones de Servicios en Programas | 150.000.000 | 554.607.000 | 33.226.730 | 47.469.639 | 521.380.270 | 46.280.564 | 515.451.195 | 80.099.032 | 515.451.195 | 5.929.075 |
| 22 | C x P Bienes y Servicios de Consumo | 8.625.270.000 | 9.950.787.000 | 197.536.233 | 549.428.609 | 9.753.250.767 | 708.781.524 | 9.317.835.512 | 748.147.455 | 9.312.994.728 | 440.256.039 |
| 22.01 | Alimentos y Bebidas | 26.000.000 | 34.775.000 | 2.889.454 | 2.020.376 | 31.885.546 | 1.376.162 | 19.553.578 | 1.496.152 | 19.553.578 | 12.331.968 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2014

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Paga |
|-----------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|---------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.01.001 | Para Personas | 25.000.000 | 33.308.000 | 2.888.859 | 2.020.376 | 30.419.141 | 1.376.162 | 18.148.769 | 1.496.152 | 18.148.769 | 12.270.372 |
| 22.01.002 | Para Animales | 1.000.000 | 1.467.000 | 595 | 0 | 1.466.405 | 0 | 1.404.809 | 0 | 1.404.809 | 61.596 |
| 22.02 | Textiles, Vestuario y Calzado | 73.000.000 | 118.600.000 | 5.031.019 | 1.247.916 | 113.568.981 | 184.000 | 111.442.362 | 184.000 | 111.442.362 | 2.126.619 |
| 22.02.001 | Textiles y Acabados Textiles | 3.000.000 | 2.000.000 | 205.555 | 284.958 | 1.794.445 | 108.600 | 1.575.337 | 108.600 | 1.575.337 | 219.108 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 60.000.000 | 105.228.000 | 4.809.634 | 931.358 | 100.418.366 | 75.400 | 98.542.455 | 75.400 | 98.542.455 | 1.875.911 |
| 22.02.003 | Calzado | 10.000.000 | 11.372.000 | 15.830 | 31.600 | 11.356.170 | 0 | 11.324.570 | 0 | 11.324.570 | 31.600 |
| 22.03 | Combustibles y Lubricantes | 246.000.000 | 354.607.000 | 25.326.425 | 31.542.056 | 329.280.575 | 24.585.513 | 308.598.955 | 24.729.035 | 308.598.955 | 20.681.620 |
| 22.03.001 | Para Vehículos | 220.000.000 | 326.707.000 | 24.949.778 | 29.623.256 | 301.757.222 | 22.121.913 | 286.281.852 | 22.265.435 | 286.281.852 | 15.475.370 |
| 22.03.002 | Para Maquinarias, Equipos de Producción, | 500.000 | 500.000 | 368.250 | 0 | 131.750 | 0 | 131.750 | 0 | 131.750 | 0 |
| 22.03.003 | Para Calefacción | 25.500.000 | 27.400.000 | 8.397 | 1.918.800 | 27.391.603 | 2.463.600 | 22.185.353 | 2.463.600 | 22.185.353 | 5.206.250 |
| 22.04 | Materiales de Uso o Consumo | 369.700.000 | 462.344.000 | 12.864.432 | 31.406.035 | 449.479.568 | 24.398.234 | 386.031.685 | 26.417.649 | 385.993.550 | 63.486.018 |
| 22.04.001 | Materiales de Oficina | 70.000.000 | 101.601.000 | 71.639 | 11.033.731 | 101.529.361 | 10.082.417 | 95.886.701 | 10.463.674 | 95.886.701 | 5.642.660 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 11.000.000 | 13.140.000 | 485.041 | 0 | 12.654.959 | 0 | 9.810.028 | 0 | 9.810.028 | 2.844.931 |
| 22.04.003 | Productos Químicos | 4.000.000 | 4.850.000 | 1.296.402 | 91.035 | 3.553.598 | 0 | 2.021.799 | 0 | 2.021.799 | 1.531.799 |
| 22.04.004 | Productos Farmacéuticos | 4.500.000 | 947.000 | 301.717 | 160.431 | 645.283 | 0 | 484.852 | 0 | 446.717 | 198.566 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 10.000.000 | 18.890.000 | 448.448 | 61.870 | 18.441.552 | 1.277.135 | 16.564.058 | 1.524.739 | 16.564.058 | 1.877.494 |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 0 | 87.000 | 142 | 0 | 86.858 | 0 | 86.858 | 0 | 86.858 | 0 |
| 22.04.007 | Materiales y Útiles de Aseo | 17.500.000 | 30.456.000 | 157.969 | 601.504 | 30.298.031 | 1.543.710 | 24.936.027 | 1.660.270 | 24.936.027 | 5.362.004 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 2.000.000 | 1.500.000 | 654.342 | 285.064 | 845.658 | 41.948 | 502.958 | 41.948 | 502.958 | 342.700 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 28.000.000 | 33.062.000 | 37.501 | 119.357 | 33.024.499 | 342.868 | 29.386.248 | 470.475 | 29.386.248 | 3.638.251 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 65.500.000 | 78.177.000 | 1.984.159 | 3.412.681 | 76.192.841 | 2.279.453 | 61.966.397 | 2.953.805 | 61.966.397 | 14.226.444 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 40.000.000 | 63.112.000 | 6.342.089 | 3.133.966 | 56.769.911 | 5.321.281 | 52.084.464 | 5.437.081 | 52.084.464 | 4.685.447 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 80.000.000 | 77.014.000 | 343.164 | 7.709.358 | 76.670.836 | 2.754.990 | 60.454.720 | 2.986.815 | 60.454.720 | 16.216.116 |
| 22.04.013 | Equipos Menores | 7.000.000 | 5.420.000 | 494.584 | 103.960 | 4.925.416 | 373.782 | 3.686.779 | 373.782 | 3.686.779 | 1.238.637 |
| 22.04.014 | Productos Elaborados de Cuero Caucho y | 1.000.000 | 1.053.000 | 31.281 | 397.936 | 1.021.719 | 120.000 | 623.783 | 244.410 | 623.783 | 397.936 |
| 22.04.015 | Productos Agropecuarios y Forestales | 500.000 | 618.000 | 875 | 135.000 | 617.125 | 0 | 482.125 | 0 | 482.125 | 135.000 |
| 22.04.016 | Materias Primas y Semielaboradas | 0 | 100.000 | 47.164 | 0 | 52.836 | 0 | 52.836 | 0 | 52.836 | 0 |
| 22.04.999 | Otros | 28.700.000 | 32.317.000 | 167.915 | 4.160.142 | 32.149.085 | 260.650 | 27.001.052 | 260.650 | 27.001.052 | 5.148.033 |
| 22.05 | Servicios Básicos | 1.881.300.000 | 2.068.886.000 | 17.217.231 | 170.403.065 | 2.051.668.769 | 171.483.167 | 2.043.817.366 | 175.767.939 | 2.042.158.189 | 9.510.580 |
| 22.05.001 | Electricidad | 1.446.300.000 | 1.599.859.000 | 8.527.263 | 122.053.840 | 1.591.331.737 | 122.017.989 | 1.591.295.886 | 123.580.664 | 1.591.085.786 | 245.951 |
| 22.05.002 | Agua | 212.000.000 | 268.500.000 | 4.051.680 | 26.771.819 | 264.448.320 | 26.568.519 | 264.446.920 | 30.080.595 | 264.446.920 | 1.400 |
| 22.05.003 | Gas | 15.000.000 | 13.526.000 | 23.034 | 393.419 | 13.502.966 | 437.779 | 13.047.672 | 437.779 | 12.388.574 | 1.114.392 |
| 22.05.004 | Correo | 40.000.000 | 43.732.000 | 1.023.805 | 1.816.833 | 42.708.195 | 3.023.728 | 39.864.218 | 3.023.728 | 39.864.218 | 2.843.977 |
| 22.05.005 | Telefonía Fija | 100.000.000 | 74.869.000 | 3.539.649 | 11.529.364 | 71.329.351 | 11.529.364 | 70.865.894 | 11.529.364 | 70.865.894 | 463.457 |
| 22.05.006 | Telefonía Celular | 25.000.000 | 24.960.000 | 42.320 | 2.808.822 | 24.917.680 | 2.808.822 | 24.492.419 | 2.808.822 | 24.492.419 | 425.261 |
| 22.05.007 | Acceso a Internet | 25.000.000 | 24.420.000 | 1.379 | 1.950.651 | 24.418.621 | 2.018.649 | 20.865.643 | 1.228.670 | 20.075.664 | 4.342.957 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2014

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Paga |
|-----------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|---------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.05.008 | Enlaces de Telecomunicaciones | 18.000.000 | 19.020.000 | 8.101 | 3.078.317 | 19.011.899 | 3.078.317 | 18.938.714 | 3.078.317 | 18.938.714 | 73.185 |
| 22.06 | Mantenimiento y Reparaciones | 162.000.000 | 255.580.000 | 5.054.417 | 10.789.486 | 250.525.583 | 16.318.570 | 222.708.249 | 18.369.635 | 222.708.249 | 27.817.334 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 40.000.000 | 68.667.000 | 2.508.274 | 431.995 | 66.158.726 | 3.885.647 | 62.991.623 | 4.869.777 | 62.991.623 | 3.167.103 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 78.000.000 | 136.028.000 | 451.751 | 9.234.680 | 135.576.249 | 8.011.505 | 116.395.733 | 8.471.410 | 116.395.733 | 19.180.516 |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y Otros | 2.500.000 | 4.163.000 | 132.536 | -50.000 | 4.030.464 | 0 | 3.761.878 | 117.810 | 3.761.878 | 268.586 |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y | 3.500.000 | 1.671.000 | 410.212 | 0 | 1.260.788 | 0 | 1.260.788 | 0 | 1.260.788 | 0 |
| 22.06.005 | Mantenimiento y Reparación de Maquinaria y | 0 | 5.800.000 | 55.824 | 0 | 5.744.176 | 0 | 5.452.242 | 0 | 5.452.242 | 291.934 |
| 22.06.006 | Mantenimiento y Reparación de Otras | 9.500.000 | 15.550.000 | 941.489 | 27.800 | 14.608.511 | 1.916.005 | 14.032.121 | 2.320.605 | 14.032.121 | 576.390 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 500.000 | 2.000.000 | 27.099 | 0 | 1.972.901 | 0 | 0 | 0 | 0 | 1.972.901 |
| 22.06.999 | Otros | 28.000.000 | 21.701.000 | 527.232 | 1.145.011 | 21.173.768 | 2.505.413 | 18.813.864 | 2.590.033 | 18.813.864 | 2.359.904 |
| 22.07 | Publicidad y Difusión | 145.000.000 | 174.719.000 | 20.021.397 | 14.090.250 | 154.697.603 | 1.910.217 | 129.010.988 | 8.714.193 | 129.010.988 | 25.686.615 |
| 22.07.001 | Servicios de Publicidad | 90.000.000 | 102.753.000 | 12.962.244 | 10.626.636 | 89.790.756 | 1.795.977 | 68.971.052 | 5.922.453 | 68.971.052 | 20.819.704 |
| 22.07.002 | Servicios de Impresión | 50.000.000 | 63.484.000 | 1.123.211 | 3.463.614 | 62.360.789 | 0 | 57.841.763 | 2.677.500 | 57.841.763 | 4.519.026 |
| 22.07.003 | Servicios de Encuadernación y Empaste | 2.000.000 | 2.106.000 | 484.240 | 0 | 1.621.760 | 114.240 | 1.393.875 | 114.240 | 1.393.875 | 227.885 |
| 22.07.999 | Otros | 3.000.000 | 6.376.000 | 5.451.702 | 0 | 924.298 | 0 | 804.298 | 0 | 804.298 | 120.000 |
| 22.08 | Servicios Generales | 4.378.000.000 | 5.023.614.000 | 21.879.304 | 257.587.032 | 5.001.734.696 | 415.091.303 | 4.825.236.980 | 438.965.687 | 4.824.744.980 | 176.989.716 |
| 22.08.001 | Servicios de Aseo | 3.110.000.000 | 3.289.886.000 | 829.926 | 179.147.619 | 3.289.056.074 | 238.045.481 | 3.229.830.204 | 261.138.883 | 3.229.830.204 | 59.225.870 |
| 22.08.002 | Servicios de Vigilancia | 515.000.000 | 764.554.000 | 11.299.578 | 701.280 | 753.254.422 | 61.243.301 | 696.969.900 | 61.243.301 | 696.969.900 | 56.284.522 |
| 22.08.003 | Servicios de Mantenión de Jardines | 550.000.000 | 700.584.000 | 1.665.341 | 46.980.000 | 698.918.659 | 104.730.000 | 679.668.659 | 104.730.000 | 679.668.659 | 19.250.000 |
| 22.08.004 | Servicios de Mantención de Alumbrado Público | 1.000.000 | 1.104.000 | 163.305 | 0 | 940.695 | 0 | 637.245 | 0 | 637.245 | 303.450 |
| 22.08.005 | Servicios de Mantención de Semáforos | 5.000.000 | 398.000 | 96.930 | 0 | 301.070 | 0 | 301.070 | 0 | 301.070 | 0 |
| 22.08.006 | Servicios de Mantención de Señalizaciones de | 40.000.000 | 33.910.000 | 275.658 | 0 | 33.634.342 | 0 | 33.634.342 | 0 | 33.634.342 | 0 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 34.500.000 | 40.814.000 | 76.097 | 2.730.302 | 40.737.903 | 3.667.773 | 36.706.155 | 4.393.199 | 36.214.155 | 4.523.748 |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles | 4.000.000 | 4.000.000 | 259.835 | 246.333 | 3.740.165 | 246.333 | 3.740.165 | 246.333 | 3.740.165 | 0 |
| 22.08.009 | Servicios de Pago y Cobranza | 35.500.000 | 43.925.000 | 615 | 3.517.841 | 43.924.385 | 3.517.841 | 43.193.324 | 3.517.841 | 43.193.324 | 731.061 |
| 22.08.010 | Servicios de Suscripción y Similares | 3.000.000 | 1.663.000 | 398.231 | 0 | 1.264.769 | 0 | 1.264.769 | 0 | 1.264.769 | 0 |
| 22.08.011 | Servicios de Producción y Desarrollo de Eventos | 7.000.000 | 36.450.000 | 114.437 | 17.895.000 | 36.335.563 | 0 | 17.990.563 | 0 | 17.990.563 | 18.345.000 |
| 22.08.999 | Otros | 73.000.000 | 106.326.000 | 6.699.351 | 6.368.657 | 99.626.649 | 3.640.574 | 81.300.584 | 3.696.130 | 81.300.584 | 18.326.065 |
| 22.09 | Arriendos | 1.158.500.000 | 1.204.447.000 | 31.284.252 | 11.748.150 | 1.173.162.748 | 32.313.698 | 1.088.731.778 | 29.967.491 | 1.086.312.778 | 86.849.970 |
| 22.09.002 | Arriendo de Edificios | 15.000.000 | 16.010.000 | 86.976 | 0 | 15.923.024 | 1.229.315 | 15.803.355 | 1.302.108 | 15.803.355 | 119.669 |
| 22.09.003 | Arriendo de Vehículos | 160.500.000 | 166.392.000 | 505.145 | 880.150 | 165.886.855 | 11.267.850 | 154.285.300 | 11.267.850 | 154.285.300 | 11.601.555 |
| 22.09.004 | Arriendo de Mobiliario y Otros | 3.000.000 | 3.000.000 | 1.101.950 | 0 | 1.898.050 | 0 | 1.898.050 | 0 | 1.898.050 | 0 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 64.000.000 | 81.781.000 | 13.185.839 | 4.760.000 | 68.595.161 | 8.391.166 | 65.425.113 | 8.391.166 | 65.425.113 | 3.170.048 |
| 22.09.006 | Arriendo de Equipos Informáticos | 118.000.000 | 134.153.000 | 15.355.243 | 0 | 118.797.757 | 9.006.367 | 101.127.741 | 9.006.367 | 101.127.741 | 17.670.016 |
| 22.09.999 | Otros | 798.000.000 | 803.111.000 | 1.049.099 | 6.108.000 | 802.061.901 | 2.419.000 | 750.192.219 | 0 | 747.773.219 | 54.288.682 |
| 22.10 | Servicios Financieros y de Seguros | 50.000.000 | 62.084.000 | 16.844.235 | 9.806.525 | 45.239.765 | 11.231.845 | 40.353.087 | 11.231.845 | 40.353.087 | 4.886.678 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2014

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Paga |
|---------------|---|---------------|---------------|-----------------------|------------|----------------|-------------|----------------|-------------|----------------|---------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.10.002 | Primas y Gastos de Seguros | 50.000.000 | 62.084.000 | 16.844.235 | 9.806.525 | 45.239.765 | 11.231.845 | 40.353.087 | 11.231.845 | 40.353.087 | 4.886.678 |
| 22.11 | Servicios Técnicos y Profesionales | 46.000.000 | 87.200.000 | 22.966.206 | 671.868 | 64.233.794 | 2.377.000 | 58.886.565 | 4.277.000 | 58.886.565 | 5.347.229 |
| 22.11.001 | Estudios e Investigaciones | 500.000 | 300.000 | 140.422 | 0 | 159.578 | 0 | 101.863 | 0 | 101.863 | 57.715 |
| 22.11.002 | Cursos de Capacitación | 38.000.000 | 54.654.000 | 20.489.221 | 465.000 | 34.164.779 | 1.177.000 | 30.826.779 | 3.077.000 | 30.826.779 | 3.338.000 |
| 22.11.999 | Otros | 7.500.000 | 32.246.000 | 2.336.563 | 206.868 | 29.909.437 | 1.200.000 | 27.957.923 | 1.200.000 | 27.957.923 | 1.951.514 |
| 22.12 | Otros Gastos en Bienes y Servicios de Consumo | 89.770.000 | 103.931.000 | 16.157.861 | 8.115.850 | 87.773.139 | 7.511.815 | 83.463.919 | 8.026.829 | 83.231.447 | 4.541.692 |
| 22.12.002 | Gastos Menores | 5.000.000 | 5.220.000 | 60.513 | 623.990 | 5.159.487 | 617.570 | 4.511.517 | 617.570 | 4.511.517 | 647.970 |
| 22.12.003 | Gastos de Representación, Protocolo y | 60.000.000 | 60.102.000 | 16.051.862 | 475.960 | 44.050.138 | 2.405 | 40.726.933 | 499.555 | 40.707.033 | 3.343.105 |
| 22.12.004 | Intereses, Multas y Recargos | 5.000.000 | 140.000 | 3.914 | 86.144 | 136.086 | 89.024 | 136.086 | 89.276 | 136.086 | 0 |
| 22.12.005 | Derechos y Tasas | 5.000.000 | 24.069.000 | 20.166 | 6.947.368 | 24.048.834 | 6.732.368 | 23.710.789 | 6.732.368 | 23.498.217 | 550.617 |
| 22.12.006 | Contribuciones | 14.000.000 | 14.030.000 | 2.320 | -17.612 | 14.027.680 | 70.448 | 14.027.680 | 88.060 | 14.027.680 | 0 |
| 22.12.999 | Otros | 770.000 | 370.000 | 19.086 | 0 | 350.914 | 0 | 350.914 | 0 | 350.914 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 127.300.000 | 214.338.000 | 111.475 | 0 | 214.226.525 | 0 | 214.226.525 | 0 | 214.226.525 | 0 |
| 23.01 | Prestaciones Previsionales | 127.300.000 | 167.339.000 | 207 | 0 | 167.338.793 | 0 | 167.338.793 | 0 | 167.338.793 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 127.300.000 | 167.339.000 | 207 | 0 | 167.338.793 | 0 | 167.338.793 | 0 | 167.338.793 | 0 |
| 23.03 | Prestaciones Sociales del Empleador | 0 | 46.999.000 | 111.268 | 0 | 46.887.732 | 0 | 46.887.732 | 0 | 46.887.732 | 0 |
| 23.03.001 | Indemnización de Cargo Fiscal | 0 | 46.999.000 | 111.268 | 0 | 46.887.732 | 0 | 46.887.732 | 0 | 46.887.732 | 0 |
| 24 | C x P Transferencias Corrientes | 3.308.000.000 | 3.847.715.000 | 112.257.200 | 81.519.569 | 3.735.457.800 | 195.531.738 | 3.644.056.510 | 248.462.649 | 3.616.602.425 | 118.855.375 |
| 24.01 | Al Sector Privado | 1.009.500.000 | 1.483.204.000 | 56.585.967 | 62.113.546 | 1.426.618.033 | 126.125.715 | 1.335.216.743 | 170.704.250 | 1.324.696.995 | 101.921.038 |
| 24.01.001 | Fondos de Emergencia ¹ | 70.000.000 | 116.430.000 | 3.436.596 | 12.173.952 | 112.993.404 | 0 | 100.757.096 | 4.391.100 | 100.757.096 | 12.236.308 |
| 24.01.004 | Organizaciones Comunitarias ¹ | 114.000.000 | 164.000.000 | 39.946 | 0 | 163.960.054 | 10.000.000 | 163.960.054 | 50.000.000 | 163.960.054 | 0 |
| 24.01.005 | Otras Personas Jurídicas Privadas ¹ | 23.500.000 | 23.500.000 | 7.390.000 | 4.110.000 | 16.110.000 | 4.810.000 | 12.110.000 | 4.810.000 | 12.110.000 | 4.000.000 |
| 24.01.006 | Voluntariado ¹ | 230.000.000 | 221.956.000 | 5.547.640 | 11.093.156 | 216.408.360 | 11.093.156 | 216.408.360 | 16.393.156 | 216.408.360 | 0 |
| 24.01.007 | Asistencia Social a Personas Naturales ¹ | 220.000.000 | 245.531.000 | 4.826.034 | 5.318.097 | 240.704.966 | 1.700.200 | 209.571.369 | 5.770.325 | 209.510.669 | 31.194.297 |
| 24.01.008 | Premios y Otros ¹ | 47.000.000 | 120.401.000 | 21.600.651 | 6.637.441 | 98.800.349 | 12.298.110 | 83.725.603 | 3.115.420 | 73.266.555 | 25.533.794 |
| 24.01.999 | Otras Transferencias al Sector Privado ¹ | 305.000.000 | 591.386.000 | 13.745.100 | 22.780.900 | 577.640.900 | 86.224.249 | 548.684.261 | 86.224.249 | 548.684.261 | 28.956.639 |
| 24.03 | A Otras Entidades Públicas | 2.298.500.000 | 2.364.511.000 | 55.671.233 | 19.406.023 | 2.308.839.767 | 69.406.023 | 2.308.839.767 | 77.758.399 | 2.291.905.430 | 16.934.337 |
| 24.03.002 | A los Servicios de Salud ¹ | 26.000.000 | 26.000.000 | 5.236.737 | 2.227.897 | 20.763.263 | 2.227.897 | 20.763.263 | 2.227.897 | 20.763.263 | 0 |
| 24.03.002.001 | Multa Ley de Alcoholes ¹ | 26.000.000 | 26.000.000 | 5.236.737 | 2.227.897 | 20.763.263 | 2.227.897 | 20.763.263 | 2.227.897 | 20.763.263 | 0 |
| 24.03.080 | A las Asociaciones ¹ | 9.000.000 | 9.023.000 | 400 | 0 | 9.022.600 | 0 | 9.022.600 | 0 | 9.022.600 | 0 |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades ¹ | 8.200.000 | 8.253.000 | 400 | 0 | 8.252.600 | 0 | 8.252.600 | 0 | 8.252.600 | 0 |
| 24.03.080.002 | A Otras Asociaciones ¹ | 800.000 | 770.000 | 0 | 0 | 770.000 | 0 | 770.000 | 0 | 770.000 | 0 |
| 24.03.090 | Al Fondo Común Municipal – Permisos de | 1.625.000.000 | 1.670.500.000 | 41.570.887 | 16.819.158 | 1.628.929.113 | 16.819.158 | 1.628.929.113 | 25.094.248 | 1.612.109.955 | 16.819.158 |
| 24.03.090.001 | Aporte Año Vigente ¹ | 1.625.000.000 | 1.670.500.000 | 41.570.887 | 16.819.158 | 1.628.929.113 | 16.819.158 | 1.628.929.113 | 25.094.248 | 1.612.109.955 | 16.819.158 |
| 24.03.092 | Al Fondo Común Municipal – Multas ¹ | 14.500.000 | 19.000.000 | 2.426.991 | 115.179 | 16.573.009 | 115.179 | 16.573.009 | 192.465 | 16.457.830 | 115.179 |
| 24.03.092.001 | Art. 14, N° 6 Ley N° 18.695 | 14.500.000 | 19.000.000 | 2.426.991 | 115.179 | 16.573.009 | 115.179 | 16.573.009 | 192.465 | 16.457.830 | 115.179 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/12/2014

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Paga |
|---------------|--|-------------|---------------|-----------------------|------------|----------------|-------------|----------------|-------------|----------------|---------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 24.03.099 | A Otras Entidades Públicas ¹ | 4.000.000 | 15.988.000 | 5.057.010 | 0 | 10.930.990 | 0 | 10.930.990 | 0 | 10.930.990 | 0 |
| 24.03.100 | A Otras Municipalidades | 20.000.000 | 24.000.000 | 1.379.208 | 243.789 | 22.620.792 | 243.789 | 22.620.792 | 243.789 | 22.620.792 | 0 |
| 24.03.101 | A Servicios Incorporados a su Gestión ¹ | 600.000.000 | 600.000.000 | 0 | 0 | 600.000.000 | 50.000.000 | 600.000.000 | 50.000.000 | 600.000.000 | 0 |
| 24.03.101.001 | A Educación ¹ | 300.000.000 | 300.000.000 | 0 | 0 | 300.000.000 | 25.000.000 | 300.000.000 | 25.000.000 | 300.000.000 | 0 |
| 24.03.101.002 | A Salud ¹ | 300.000.000 | 300.000.000 | 0 | 0 | 300.000.000 | 25.000.000 | 300.000.000 | 25.000.000 | 300.000.000 | 0 |
| 25 | C x P Integros al Fisco | 500.000 | 322.000 | 316.589 | 0 | 5.411 | 0 | 5.411 | 0 | 5.411 | 0 |
| 25.01 | Impuestos | 500.000 | 322.000 | 316.589 | 0 | 5.411 | 0 | 5.411 | 0 | 5.411 | 0 |
| 26 | C x P Otros Gastos Corrientes | 13.000.000 | 36.350.000 | 6.496.485 | 29.700 | 29.853.515 | 29.700 | 29.853.515 | 29.700 | 29.853.515 | 0 |
| 26.01 | Devoluciones | 5.000.000 | 19.350.000 | 1.099.297 | 0 | 18.250.703 | 0 | 18.250.703 | 0 | 18.250.703 | 0 |
| 26.02 | Compensaciones por daños a terceros y/o a la | 3.000.000 | 12.000.000 | 3.881.671 | 0 | 8.118.329 | 0 | 8.118.329 | 0 | 8.118.329 | 0 |
| 26.04 | Aplicación Fondos de Terceros | 5.000.000 | 5.000.000 | 1.515.517 | 29.700 | 3.484.483 | 29.700 | 3.484.483 | 29.700 | 3.484.483 | 0 |
| 26.04.001 | Arancel al Registro de Multas de Tránsito no | 5.000.000 | 5.000.000 | 1.515.517 | 29.700 | 3.484.483 | 29.700 | 3.484.483 | 29.700 | 3.484.483 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 63.000.000 | 308.919.000 | 81.982.578 | 39.178.389 | 226.936.422 | 8.463.027 | 172.839.842 | 8.630.727 | 172.839.842 | 54.096.580 |
| 29.01 | Terrenos | 0 | 75.500.000 | 53.720.000 | 0 | 21.780.000 | 0 | 21.780.000 | 0 | 21.780.000 | 0 |
| 29.03 | Vehículos | 0 | 12.300.000 | 89.999 | 12.210.001 | 12.210.001 | 0 | 0 | 0 | 0 | 12.210.001 |
| 29.04 | Mobiliario y Otros | 5.000.000 | 65.664.000 | 15.687.800 | 8.832.521 | 49.976.200 | 7.459.979 | 34.578.988 | 7.459.979 | 34.578.988 | 15.397.212 |
| 29.05 | Máquinas y Equipos | 38.000.000 | 87.219.000 | 8.161.673 | 3.317.302 | 79.057.327 | 869.319 | 71.867.509 | 989.119 | 71.867.509 | 7.189.818 |
| 29.05.001 | Máquinas y Equipos de Oficina | 5.000.000 | 7.884.000 | 2.741.458 | 0 | 5.142.542 | 869.319 | 4.442.509 | 989.119 | 4.442.509 | 700.033 |
| 29.05.002 | Maquinarias y Equipos para la Producción | 10.000.000 | 11.296.000 | 349.300 | 0 | 10.946.700 | 0 | 10.786.700 | 0 | 10.786.700 | 160.000 |
| 29.05.999 | Otras | 23.000.000 | 68.039.000 | 5.070.915 | 3.317.302 | 62.968.085 | 0 | 56.638.300 | 0 | 56.638.300 | 6.329.785 |
| 29.06 | Equipos Informáticos | 5.000.000 | 34.256.000 | 2.641.509 | 2.530.370 | 31.614.491 | 133.729 | 28.229.516 | 181.629 | 28.229.516 | 3.384.975 |
| 29.06.001 | Equipos Computacionales y Periféricos | 5.000.000 | 33.233.000 | 1.836.569 | 2.530.370 | 31.396.431 | 133.729 | 28.011.456 | 181.629 | 28.011.456 | 3.384.975 |
| 29.06.002 | Equipos de Comunicaciones para Redes | 0 | 1.023.000 | 804.940 | 0 | 218.060 | 0 | 218.060 | 0 | 218.060 | 0 |
| 29.07 | Programas Informáticos | 5.000.000 | 15.510.000 | 442.787 | 4.912.195 | 15.067.213 | 0 | 6.528.639 | 0 | 6.528.639 | 8.538.574 |
| 29.07.001 | Programas Computacionales | 5.000.000 | 15.510.000 | 442.787 | 4.912.195 | 15.067.213 | 0 | 6.528.639 | 0 | 6.528.639 | 8.538.574 |
| 29.99 | Otros Activos no Financieros | 10.000.000 | 18.470.000 | 1.238.810 | 7.376.000 | 17.231.190 | 0 | 9.855.190 | 0 | 9.855.190 | 7.376.000 |
| 31 | C x P Iniciativas de Inversión | 265.000.000 | 7.138.781.000 | 1.549.253.566 | 10.500.554 | 5.589.527.434 | 462.014.746 | 3.563.131.489 | 485.303.487 | 3.563.131.489 | 2.026.395.945 |
| 31.01 | Estudios Básicos | 2.000.000 | 389.076.000 | 246.183.866 | 1.527.124 | 142.892.134 | 8.263.563 | 58.827.797 | 8.263.563 | 58.827.797 | 84.064.337 |
| 31.01.002 | Consultorías | 2.000.000 | 389.076.000 | 246.183.866 | 1.527.124 | 142.892.134 | 8.263.563 | 58.827.797 | 8.263.563 | 58.827.797 | 84.064.337 |
| 31.02 | Proyectos | 263.000.000 | 6.749.705.000 | 1.303.069.700 | 8.973.430 | 5.446.635.300 | 453.751.183 | 3.504.303.692 | 477.039.924 | 3.504.303.692 | 1.942.331.608 |
| 31.02.002 | Consultorias | 0 | 33.720.000 | 0 | 0 | 33.720.000 | 0 | 33.720.000 | 0 | 33.720.000 | 0 |
| 31.02.003 | Terrenos | 0 | 46.724.000 | 107.697 | 0 | 46.616.303 | 0 | 46.616.303 | 0 | 46.616.303 | 0 |
| 31.02.004 | Obras Civiles | 263.000.000 | 6.658.761.000 | 1.302.689.432 | 8.973.430 | 5.356.071.568 | 453.751.183 | 3.413.739.960 | 477.039.924 | 3.413.739.960 | 1.942.331.608 |
| 31.02.005 | Equipamiento | 0 | 6.950.000 | 203.944 | 0 | 6.746.056 | 0 | 6.746.056 | 0 | 6.746.056 | 0 |
| 31.02.999 | Otros Gastos | 0 | 3.550.000 | 68.627 | 0 | 3.481.373 | 0 | 3.481.373 | 0 | 3.481.373 | 0 |
| 33 | C x P Transferencias de Capital | 70.000.000 | 75.000.000 | 43.398.000 | 0 | 31.602.000 | 0 | 31.602.000 | 0 | 31.602.000 | 0 |

