

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

| 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 | 20.450.000.000 | 25.415.204.680 | 15.310.891.150 | 4.540.419.824 | 10.104.313.530 | 1.585.608.360 | 4.295.455.555 | 613.189.306 | 4.115.232.036 | 5.989.081.494 |
| 21 | C x P Gastos en Personal | 6.284.100.000 | 6.299.182.409 | 5.365.816.024 | 435.022.001 | 933.366.385 | 458.819.724 | 868.993.721 | 443.130.379 | 821.949.933 | 111.416.452 |
| 21.01 | Personal de Planta | 4.230.100.000 | 4.230.100.000 | 3.664.573.244 | 278.252.695 | 565.526.756 | 278.252.695 | 565.729.368 | 277.569.567 | 565.046.240 | 480.516 |
| 21.01.001 | Sueldos y Sobresueldos | 3.264.300.000 | 3.245.220.000 | 2.802.875.546 | 220.979.973 | 442.344.454 | 220.979.973 | 442.344.454 | 220.979.973 | 442.344.454 | 0 |
| 21.01.001.001 | Sueldos base | 921.200.000 | 902.120.000 | 768.312.633 | 66.801.865 | 133.807.367 | 66.801.865 | 133.807.367 | 66.801.865 | 133.807.367 | 0 |
| 21.01.001.002 | Asignación de Antigüedad | 77.800.000 | 77.800.000 | 63.938.982 | 6.982.540 | 13.861.018 | 6.982.540 | 13.861.018 | 6.982.540 | 13.861.018 | 0 |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de la | 77.800.000 | 77.800.000 | 63.938.982 | 6.982.540 | 13.861.018 | 6.982.540 | 13.861.018 | 6.982.540 | 13.861.018 | 0 |
| 21.01.001.004 | Asignación de Zona | 197.600.000 | 197.600.000 | 168.829.635 | 14.362.744 | 28.770.365 | 14.362.744 | 28.770.365 | 14.362.744 | 28.770.365 | 0 |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 ¹ | 55.300.000 | 55.300.000 | 47.271.544 | 4.008.119 | 8.028.456 | 4.008.119 | 8.028.456 | 4.008.119 | 8.028.456 | 0 |
| 21.01.001.004.003 | Asignación de Zona, Decreto N° 450, de 1974, | 138.200.000 | 138.200.000 | 118.128.886 | 10.020.284 | 20.071.114 | 10.020.284 | 20.071.114 | 10.020.284 | 20.071.114 | 0 |
| 21.01.001.004.004 | Complemento de Zona ¹ | 4.100.000 | 4.100.000 | 3.429.205 | 334.341 | 670.795 | 334.341 | 670.795 | 334.341 | 670.795 | 0 |
| 21.01.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 1.020.000.000 | 1.020.000.000 | 865.515.363 | 77.204.672 | 154.484.637 | 77.204.672 | 154.484.637 | 77.204.672 | 154.484.637 | 0 |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N° | 1.020.000.000 | 1.020.000.000 | 865.515.363 | 77.204.672 | 154.484.637 | 77.204.672 | 154.484.637 | 77.204.672 | 154.484.637 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 127.900.000 | 127.900.000 | 110.237.074 | 8.808.493 | 17.662.926 | 8.808.493 | 17.662.926 | 8.808.493 | 17.662.926 | 0 |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 ¹ | 127.900.000 | 127.900.000 | 110.237.074 | 8.808.493 | 17.662.926 | 8.808.493 | 17.662.926 | 8.808.493 | 17.662.926 | 0 |
| 21.01.001.010 | Asignación de Pérdida de Caja | 600.000 | 600.000 | 510.339 | 44.227 | 89.661 | 44.227 | 89.661 | 44.227 | 89.661 | 0 |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a), | 600.000 | 600.000 | 510.339 | 44.227 | 89.661 | 44.227 | 89.661 | 44.227 | 89.661 | 0 |
| 21.01.001.011 | Asignación de Movilización | 1.000.000 | 1.000.000 | 828.725 | 82.823 | 171.275 | 82.823 | 171.275 | 82.823 | 171.275 | 0 |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b), Ley | 1.000.000 | 1.000.000 | 828.725 | 82.823 | 171.275 | 82.823 | 171.275 | 82.823 | 171.275 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 495.300.000 | 495.300.000 | 431.126.735 | 32.057.291 | 64.173.265 | 32.057.291 | 64.173.265 | 32.057.291 | 64.173.265 | 0 |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de | 193.700.000 | 193.700.000 | 165.603.705 | 14.027.784 | 28.096.295 | 14.027.784 | 28.096.295 | 14.027.784 | 28.096.295 | 0 |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3º, | 70.200.000 | 70.200.000 | 59.617.518 | 5.288.800 | 10.582.482 | 5.288.800 | 10.582.482 | 5.288.800 | 10.582.482 | 0 |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N° | 173.600.000 | 173.600.000 | 148.105.512 | 12.740.707 | 25.494.488 | 12.740.707 | 25.494.488 | 12.740.707 | 25.494.488 | 0 |
| 21.01.001.014.999 | Otras Asignaciones Compensatorias ¹ | 57.800.000 | 57.800.000 | 57.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.015 | Asignaciones Sustitutivas | 143.400.000 | 143.400.000 | 123.519.326 | 9.913.685 | 19.880.674 | 9.913.685 | 19.880.674 | 9.913.685 | 19.880.674 | 0 |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 143.400.000 | 143.400.000 | 123.519.326 | 9.913.685 | 19.880.674 | 9.913.685 | 19.880.674 | 9.913.685 | 19.880.674 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 25.800.000 | 25.800.000 | 21.485.628 | 2.157.186 | 4.314.372 | 2.157.186 | 4.314.372 | 2.157.186 | 4.314.372 | 0 |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2, | 25.800.000 | 25.800.000 | 21.485.628 | 2.157.186 | 4.314.372 | 2.157.186 | 4.314.372 | 2.157.186 | 4.314.372 | 0 |
| 21.01.001.022 | Componente base asignación de Desempeño | 223.000.000 | 223.000.000 | 223.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.043 | Asignacion Inherente al Cargo Ley N° 18695 | 30.700.000 | 30.700.000 | 25.571.106 | 2.564.447 | 5.128.894 | 2.564.447 | 5.128.894 | 2.564.447 | 5.128.894 | 0 |
| 21.01.002 | Aportes del Empleador | 98.100.000 | 98.100.000 | 84.816.164 | 8.459.045 | 13.283.836 | 8.459.045 | 13.283.836 | 8.459.045 | 13.283.836 | 0 |
| 21.01.002.001 | A Servicios de Bienestar | 43.100.000 | 43.100.000 | 39.456.800 | 3.643.200 | 3.643.200 | 3.643.200 | 3.643.200 | 3.643.200 | 3.643.200 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 55.000.000 | 55.000.000 | 45.359.364 | 4.815.845 | 9.640.636 | 4.815.845 | 9.640.636 | 4.815.845 | 9.640.636 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 341.000.000 | 341.000.000 | 341.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.001 | Desempeño Institucional | 341.000.000 | 341.000.000 | 341.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión | 341.000.000 | 341.000.000 | 341.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

| 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 | |
| 21.01.004 | Remuneraciones Variables | 496.200.000 | 496.200.000 | 405.381.534 | 48.813.677 | 90.818.466 | 48.813.677 | 91.021.078 | 48.130.549 | 90.337.950 | 480.516 |
| 21.01.004.005 | Trabajos Extraordinarios | 444.000.000 | 444.000.000 | 358.034.774 | 45.074.177 | 85.965.226 | 45.074.177 | 85.965.226 | 45.074.177 | 85.965.226 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 48.200.000 | 48.200.000 | 43.346.760 | 3.739.500 | 4.853.240 | 3.739.500 | 5.055.852 | 3.056.372 | 4.372.724 | 480.516 |
| 21.01.004.007 | Comisiones de Servicios en el Exterior | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 30.500.000 | 49.580.000 | 30.500.000 | 0 | 19.080.000 | 0 | 19.080.000 | 0 | 19.080.000 | 0 |
| 21.01.005.001 | Aguinaldos | 18.500.000 | 18.500.000 | 18.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.002 | Aguinaldo de Navidad ¹ | 8.500.000 | 8.500.000 | 8.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.002 | Bonos de Escolaridad | 9.000.000 | 9.000.000 | 9.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.003 | Bonos Especiales | 0 | 19.080.000 | 0 | 0 | 19.080.000 | 0 | 19.080.000 | 0 | 19.080.000 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual ¹ | 0 | 19.080.000 | 0 | 0 | 19.080.000 | 0 | 19.080.000 | 0 | 19.080.000 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02 | Personal a Contrata | 839.000.000 | 839.000.000 | 705.265.161 | 67.105.553 | 133.734.839 | 67.105.553 | 133.734.839 | 66.986.813 | 133.616.099 | 118.740 |
| 21.02.001 | Sueldos y Sobresueldos | 647.500.000 | 641.480.000 | 533.639.882 | 55.300.696 | 107.840.118 | 55.300.696 | 107.840.118 | 55.300.696 | 107.840.118 | 0 |
| 21.02.001.001 | Sueldos base | 210.000.000 | 203.980.000 | 165.018.777 | 19.980.655 | 38.961.223 | 19.980.655 | 38.961.223 | 19.980.655 | 38.961.223 | 0 |
| 21.02.001.002 | Asignación de Antigüedad | 9.000.000 | 9.000.000 | 7.590.385 | 719.151 | 1.409.615 | 719.151 | 1.409.615 | 719.151 | 1.409.615 | 0 |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de la | 9.000.000 | 9.000.000 | 7.590.385 | 719.151 | 1.409.615 | 719.151 | 1.409.615 | 719.151 | 1.409.615 | 0 |
| 21.02.001.004 | Asignación de Zona | 45.000.000 | 45.000.000 | 36.818.136 | 4.195.941 | 8.181.864 | 4.195.941 | 8.181.864 | 4.195.941 | 8.181.864 | 0 |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 , | 13.000.000 | 13.000.000 | 10.662.338 | 1.198.834 | 2.337.662 | 1.198.834 | 2.337.662 | 1.198.834 | 2.337.662 | 0 |
| 21.02.001.004.003 | Complemento de Zona ¹ | 32.000.000 | 32.000.000 | 26.155.798 | 2.997.107 | 5.844.202 | 2.997.107 | 5.844.202 | 2.997.107 | 5.844.202 | 0 |
| 21.02.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 167.000.000 | 167.000.000 | 137.295.089 | 15.306.674 | 29.704.911 | 15.306.674 | 29.704.911 | 15.306.674 | 29.704.911 | 0 |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N° | 167.000.000 | 167.000.000 | 137.295.089 | 15.306.674 | 29.704.911 | 15.306.674 | 29.704.911 | 15.306.674 | 29.704.911 | 0 |
| 21.02.001.009 | Asignaciones Especiales | 34.000.000 | 34.000.000 | 27.578.753 | 3.267.405 | 6.421.247 | 3.267.405 | 6.421.247 | 3.267.405 | 6.421.247 | 0 |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 ¹ | 34.000.000 | 34.000.000 | 27.578.753 | 3.267.405 | 6.421.247 | 3.267.405 | 6.421.247 | 3.267.405 | 6.421.247 | 0 |
| 21.02.001.010 | Asignación de Pérdida de Caja | 200.000 | 200.000 | 155.773 | 20.103 | 44.227 | 20.103 | 44.227 | 20.103 | 44.227 | 0 |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a), | 200.000 | 200.000 | 155.773 | 20.103 | 44.227 | 20.103 | 44.227 | 20.103 | 44.227 | 0 |
| 21.02.001.011 | Asignación de Movilización | 300.000 | 300.000 | 252.558 | 23.319 | 47.442 | 23.319 | 47.442 | 23.319 | 47.442 | 0 |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, letra b), | 300.000 | 300.000 | 252.558 | 23.319 | 47.442 | 23.319 | 47.442 | 23.319 | 47.442 | 0 |
| 21.02.001.013 | Asignaciones Compensatorias | 98.000.000 | 98.000.000 | 82.270.719 | 8.069.689 | 15.729.281 | 8.069.689 | 15.729.281 | 8.069.689 | 15.729.281 | 0 |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de | 40.000.000 | 40.000.000 | 31.710.785 | 4.250.988 | 8.289.215 | 4.250.988 | 8.289.215 | 4.250.988 | 8.289.215 | 0 |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3, | 12.000.000 | 12.000.000 | 9.886.423 | 1.088.925 | 2.113.577 | 1.088.925 | 2.113.577 | 1.088.925 | 2.113.577 | 0 |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N° | 30.000.000 | 30.000.000 | 24.673.511 | 2.729.776 | 5.326.489 | 2.729.776 | 5.326.489 | 2.729.776 | 5.326.489 | 0 |
| 21.02.001.013.999 | Otras Asignaciones Compensatorias ¹ | 16.000.000 | 16.000.000 | 16.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 38.000.000 | 38.000.000 | 30.659.692 | 3.717.759 | 7.340.308 | 3.717.759 | 7.340.308 | 3.717.759 | 7.340.308 | 0 |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 38.000.000 | 38.000.000 | 30.659.692 | 3.717.759 | 7.340.308 | 3.717.759 | 7.340.308 | 3.717.759 | 7.340.308 | 0 |
| 21.02.001.021 | Componente base asignación de Desempeño | 46.000.000 | 46.000.000 | 46.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

| 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 | |
| 21.02.002 | Aportes del Empleador | 27.000.000 | 27.000.000 | 23.591.878 | 2.239.339 | 3.408.122 | 2.239.339 | 3.408.122 | 2.239.339 | 3.408.122 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 12.000.000 | 12.000.000 | 10.992.000 | 1.008.000 | 1.008.000 | 1.008.000 | 1.008.000 | 1.008.000 | 1.008.000 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 15.000.000 | 15.000.000 | 12.599.878 | 1.231.339 | 2.400.122 | 1.231.339 | 2.400.122 | 1.231.339 | 2.400.122 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 70.000.000 | 70.000.000 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.001 | Desempeño Institucional | 70.000.000 | 70.000.000 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión | 70.000.000 | 70.000.000 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.004 | Remuneraciones Variables | 87.000.000 | 87.000.000 | 70.533.401 | 9.565.518 | 16.466.599 | 9.565.518 | 16.466.599 | 9.446.778 | 16.347.859 | 118.740 |
| 21.02.004.005 | Trabajos Extraordinarios | 78.000.000 | 78.000.000 | 62.306.844 | 9.086.724 | 15.693.156 | 9.086.724 | 15.693.156 | 9.086.724 | 15.693.156 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 9.000.000 | 9.000.000 | 8.226.557 | 478.794 | 773.443 | 478.794 | 773.443 | 360.054 | 654.703 | 118.740 |
| 21.02.005 | Aguinaldos y Bonos | 7.500.000 | 13.520.000 | 7.500.000 | 0 | 6.020.000 | 0 | 6.020.000 | 0 | 6.020.000 | 0 |
| 21.02.005.001 | Aguinaldos | 4.500.000 | 4.500.000 | 4.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 2.500.000 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad ¹ | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 2.200.000 | 2.200.000 | 2.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.003 | Bonos Especiales | 0 | 6.020.000 | 0 | 0 | 6.020.000 | 0 | 6.020.000 | 0 | 6.020.000 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual ¹ | 0 | 6.020.000 | 0 | 0 | 6.020.000 | 0 | 6.020.000 | 0 | 6.020.000 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 800.000 | 800.000 | 800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03 | Otras Remuneraciones | 583.000.000 | 588.151.334 | 531.497.840 | 40.406.464 | 56.653.494 | 40.179.131 | 51.040.161 | 40.075.486 | 50.936.516 | 5.716.978 |
| 21.03.001 | Honorarios a Suma Alzada – Personas Naturales | 423.000.000 | 427.515.000 | 393.592.202 | 29.329.424 | 33.922.798 | 29.329.424 | 29.407.798 | 29.225.779 | 29.304.153 | 4.618.645 |
| 21.03.001.001 | Honorarios | 410.000.000 | 414.515.000 | 381.106.395 | 28.893.605 | 33.408.605 | 28.893.605 | 28.893.605 | 28.893.605 | 28.893.605 | 4.515.000 |
| 21.03.001.002 | Viaticos | 13.000.000 | 13.000.000 | 12.485.807 | 435.819 | 514.193 | 435.819 | 514.193 | 332.174 | 410.548 | 103.645 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 82.000.000 | 82.245.000 | 69.071.695 | 6.413.441 | 13.173.305 | 6.413.441 | 12.928.305 | 6.413.441 | 12.928.305 | 245.000 |
| 21.03.004.001 | Sueldos | 72.000.000 | 72.000.000 | 59.691.805 | 6.184.428 | 12.308.195 | 6.184.428 | 12.308.195 | 6.184.428 | 12.308.195 | 0 |
| 21.03.004.002 | Aportes del Empleador | 3.000.000 | 3.000.000 | 2.554.890 | 229.013 | 445.110 | 229.013 | 445.110 | 229.013 | 445.110 | 0 |
| 21.03.004.004 | Aguinaldos y Bonos | 7.000.000 | 7.245.000 | 6.825.000 | 0 | 420.000 | 0 | 175.000 | 0 | 175.000 | 245.000 |
| 21.03.005 | Suplencias y Reemplazos | 74.000.000 | 74.000.000 | 65.925.610 | 3.976.598 | 8.074.390 | 3.976.598 | 8.074.390 | 3.976.598 | 8.074.390 | 0 |
| 21.03.007 | Alumnos en Práctica | 4.000.000 | 4.391.334 | 2.908.333 | 687.001 | 1.483.001 | 459.668 | 629.668 | 459.668 | 629.668 | 853.333 |
| 21.04 | Otras Gastos en Personal | 632.000.000 | 641.931.075 | 464.479.779 | 49.257.289 | 177.451.296 | 73.282.345 | 118.489.353 | 58.498.513 | 72.351.078 | 105.100.218 |
| 21.04.003 | Dietas a Juntas, Consejos y Comisiones | 82.000.000 | 86.002.000 | 63.090.821 | 6.699.794 | 22.911.179 | 6.199.794 | 16.589.179 | 6.199.794 | 16.589.179 | 6.322.000 |
| 21.04.003.001 | Dietas de Concejales | 55.000.000 | 55.000.000 | 41.844.797 | 5.468.406 | 13.155.203 | 5.468.406 | 13.155.203 | 5.468.406 | 13.155.203 | 0 |
| 21.04.003.002 | Gastos por Comisiones y Representaciones del | 26.000.000 | 30.002.000 | 20.366.424 | 1.174.988 | 9.635.576 | 674.988 | 3.313.576 | 674.988 | 3.313.576 | 6.322.000 |
| 21.04.003.003 | Otros Gastos | 1.000.000 | 1.000.000 | 879.600 | 56.400 | 120.400 | 56.400 | 120.400 | 56.400 | 120.400 | 0 |
| 21.04.004 | Prestaciones de Servicios en Programas | 550.000.000 | 555.929.075 | 401.388.958 | 42.557.495 | 154.540.117 | 67.082.551 | 101.900.174 | 52.298.719 | 55.761.899 | 98.778.218 |
| 22 | C x P Bienes y Servicios de Consumo | 9.743.000.000 | 10.220.126.793 | 4.504.965.934 | 4.032.760.881 | 5.715.160.859 | 837.691.253 | 1.559.723.745 | 836.561.185 | 1.502.486.033 | 4.212.674.826 |
| 22.01 | Alimentos y Bebidas | 24.500.000 | 36.831.968 | 19.602.846 | 783.150 | 17.229.122 | 3.400.295 | 14.425.500 | 12.192.135 | 14.343.350 | 2.885.772 |
| 22.01.001 | Para Personas | 22.000.000 | 34.270.372 | 17.394.746 | 783.150 | 16.875.626 | 3.108.395 | 14.133.600 | 11.900.235 | 14.051.450 | 2.824.176 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

| 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 | |
| 22.01.002 | Para Animales | 2.500.000 | 2.561.596 | 2.208.100 | 0 | 353.496 | 291.900 | 291.900 | 291.900 | 291.900 | 61.596 |
| 22.02 | Textiles, Vestuario y Calzado | 109.000.000 | 111.126.619 | 59.647.790 | 1.799.617 | 51.478.829 | 19.184.988 | 20.936.102 | 2.594.508 | 3.917.924 | 47.560.905 |
| 22.02.001 | Textiles y Acabados Textiles | 2.500.000 | 2.719.108 | 2.120.000 | 0 | 599.108 | 380.000 | 422.750 | 380.000 | 422.750 | 176.358 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 95.000.000 | 96.875.911 | 57.048.313 | 1.101.244 | 39.827.598 | 14.392.297 | 16.069.061 | 2.214.508 | 3.463.574 | 36.364.024 |
| 22.02.003 | Calzado | 11.500.000 | 11.531.600 | 479.477 | 698.373 | 11.052.123 | 4.412.691 | 4.444.291 | 0 | 31.600 | 11.020.523 |
| 22.03 | Combustibles y Lubricantes | 326.000.000 | 346.681.420 | 281.512.162 | 22.057.042 | 65.169.258 | 9.875.728 | 33.156.779 | 11.937.681 | 33.156.779 | 32.012.479 |
| 22.03.001 | Para Vehículos | 300.000.000 | 315.475.170 | 259.237.162 | 19.482.042 | 56.238.008 | 9.875.728 | 33.156.779 | 11.937.681 | 33.156.779 | 23.081.229 |
| 22.03.002 | Para Maquinarias, Equipos de Producción, | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03.003 | Para Calefacción | 25.500.000 | 30.706.250 | 21.775.000 | 2.575.000 | 8.931.250 | 0 | 0 | 0 | 0 | 8.931.250 |
| 22.04 | Materiales de Uso o Consumo | 391.000.000 | 454.447.883 | 326.837.431 | 17.804.172 | 127.610.452 | 24.907.119 | 64.637.200 | 30.345.267 | 62.391.557 | 65.218.895 |
| 22.04.001 | Materiales de Oficina | 80.500.000 | 86.142.860 | 55.851.718 | 3.704.329 | 30.291.142 | 6.891.015 | 15.524.949 | 8.606.248 | 15.395.882 | 14.895.260 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 13.300.000 | 16.144.931 | 11.955.922 | 292.600 | 4.189.009 | 532.584 | 580.624 | 580.624 | 580.624 | 3.608.385 |
| 22.04.003 | Productos Químicos | 3.200.000 | 4.731.599 | 2.552.594 | 643.255 | 2.179.005 | 238.626 | 1.535.750 | 238.626 | 1.535.750 | 643.255 |
| 22.04.004 | Productos Farmacéuticos | 800.000 | 960.431 | 679.860 | 0 | 280.571 | 0 | 160.431 | 0 | 160.431 | 120.140 |
| 22.04.005 | Materiales y Útiles Quirúrgicos | 20.200.000 | 22.077.494 | 19.033.669 | 0 | 3.043.825 | 576.091 | 992.101 | 550.506 | 611.896 | 2.431.929 |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.007 | Materiales y Útiles de Aseo | 25.500.000 | 30.862.004 | 24.357.108 | 526.693 | 6.504.896 | 304.369 | 4.394.308 | 780.891 | 4.394.308 | 2.110.588 |
| 22.04.008 | Menaje para Oficina, Casino y Otros | 500.000 | 842.700 | 475.515 | 0 | 367.185 | 0 | 320.259 | 0 | 285.064 | 82.121 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 30.000.000 | 33.638.251 | 25.799.091 | 65.431 | 7.839.160 | 4.209.655 | 6.101.171 | 4.209.655 | 6.101.171 | 1.737.989 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 54.800.000 | 69.026.444 | 43.798.411 | 6.591.615 | 25.228.033 | 4.212.460 | 12.079.705 | 4.962.166 | 10.726.131 | 14.501.902 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 45.500.000 | 50.185.447 | 42.525.568 | 668.866 | 7.659.879 | 2.222.801 | 5.139.821 | 4.569.818 | 5.139.821 | 2.520.058 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 81.000.000 | 97.216.116 | 64.794.832 | 5.321.883 | 32.421.284 | 5.518.118 | 12.225.498 | 5.641.953 | 11.990.496 | 20.430.788 |
| 22.04.013 | Equipos Menores | 5.000.000 | 6.238.637 | 5.007.100 | -50.900 | 1.231.537 | 0 | 400.190 | 115.980 | 400.190 | 831.347 |
| 22.04.014 | Productos Elaborados de Cuero Caucho y | 200.000 | 597.936 | 111.200 | 0 | 486.736 | 88.800 | 486.736 | 88.800 | 486.736 | 0 |
| 22.04.015 | Productos Agropecuarios y Forestales | 200.000 | 335.000 | 200.000 | 0 | 135.000 | 0 | 135.000 | 0 | 135.000 | 0 |
| 22.04.016 | Materias Primas y Semielaboradas | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.999 | Otros | 30.000.000 | 35.148.033 | 29.394.843 | 40.400 | 5.753.190 | 112.600 | 4.560.657 | 0 | 4.448.057 | 1.305.133 |
| 22.05 | Servicios Básicos | 2.040.500.000 | 2.048.314.352 | 1.719.703.119 | 171.425.501 | 328.611.233 | 172.152.075 | 320.153.142 | 153.245.994 | 288.602.554 | 40.008.679 |
| 22.05.001 | Electricidad | 1.576.000.000 | 1.576.000.000 | 1.319.396.081 | 146.870.489 | 256.603.919 | 146.847.635 | 256.581.065 | 117.986.340 | 226.068.289 | 30.535.630 |
| 22.05.001.001 | Electricidad - Edificio Consistorial | 43.000.000 | 43.000.000 | 35.929.437 | 2.639.327 | 7.070.563 | 2.639.327 | 7.070.563 | 0 | 4.431.236 | 2.639.327 |
| 22.05.001.002 | Electricidad - Edificio Amthauer | 7.000.000 | 7.000.000 | 6.445.336 | 552.964 | 554.664 | 552.964 | 554.664 | 0 | 1.700 | 552.964 |
| 22.05.001.003 | Electricidad - Recinto Chuyaca | 8.500.000 | 8.500.000 | 7.453.197 | 442.812 | 1.046.803 | 442.812 | 1.046.803 | 0 | 603.991 | 442.812 |
| 22.05.001.004 | Electricidad - Museo Historico | 1.500.000 | 1.500.000 | 1.498.317 | 0 | 1.683 | 0 | 1.683 | 0 | 1.683 | 0 |
| 22.05.001.005 | Electricidad - Museo Interactivo | 8.000.000 | 8.000.000 | 7.117.996 | 678.629 | 882.004 | 678.629 | 882.004 | 0 | 203.375 | 678.629 |
| 22.05.001.006 | Electricidad - Bibliotecas | 2.500.000 | 2.500.000 | 2.198.429 | 173.115 | 301.571 | 173.115 | 301.571 | 200 | 128.656 | 172.915 |
| 22.05.001.007 | Electricidad - Sedes sociales | 3.500.000 | 3.500.000 | 3.166.533 | 281.011 | 333.467 | 237.276 | 289.732 | 21.400 | 73.856 | 259.611 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

| 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 | |
| 22.05.001.008 | Electricidad - Otros | 97.500.000 | 97.500.000 | 90.499.495 | 4.629.980 | 7.000.505 | 4.665.030 | 7.035.555 | 2.942.231 | 3.661.275 | 3.339.230 |
| 22.05.001.009 | Electricidad - Juzgados | 2.500.000 | 2.500.000 | 2.166.863 | 176.395 | 333.137 | 176.395 | 333.137 | 0 | 156.742 | 176.395 |
| 22.05.001.010 | Electricidad - Semaforos | 38.000.000 | 38.000.000 | 32.167.346 | 2.819.990 | 5.832.654 | 2.819.990 | 5.832.654 | 0 | 3.012.664 | 2.819.990 |
| 22.05.001.011 | Electricidad - Alumbrado Publico | 1.260.000.000 | 1.259.500.000 | 1.038.246.171 | 126.408.027 | 221.253.829 | 126.408.027 | 221.253.829 | 115.022.509 | 209.868.311 | 11.385.518 |
| 22.05.001.012 | Electricidad - Recintos Deportivos | 95.000.000 | 95.000.000 | 85.292.961 | 6.615.642 | 9.707.039 | 6.601.473 | 9.692.870 | 0 | 3.091.397 | 6.615.642 |
| 22.05.001.013 | Electricidad - Camping | 2.500.000 | 2.500.000 | 1.966.697 | 533.303 | 533.303 | 533.303 | 533.303 | 0 | 0 | 533.303 |
| 22.05.001.014 | Electricidad - Camara Vigilancia | 0 | 500.000 | 369.020 | 114.862 | 130.980 | 114.862 | 130.980 | 0 | 16.118 | 114.862 |
| 22.05.001.015 | Electricidad - Centro Cultural | 6.500.000 | 6.500.000 | 4.878.283 | 804.432 | 1.621.717 | 804.432 | 1.621.717 | 0 | 817.285 | 804.432 |
| 22.05.002 | Agua | 258.500.000 | 258.500.000 | 212.197.868 | 20.364.063 | 46.302.132 | 20.329.013 | 46.264.982 | 23.755.242 | 46.220.782 | 81.350 |
| 22.05.002.001 | Agua - Edificio Consistorial | 5.000.000 | 5.000.000 | 4.262.700 | 737.300 | 737.300 | 737.300 | 737.300 | 737.300 | 737.300 | 0 |
| 22.05.002.002 | Agua - Edificio Amthauer | 3.000.000 | 3.000.000 | 2.714.150 | 285.850 | 285.850 | 285.850 | 285.850 | 285.850 | 285.850 | 0 |
| 22.05.002.003 | Agua - Recinto Chuyaca | 16.500.000 | 16.500.000 | 15.855.800 | 630.900 | 644.200 | 630.900 | 644.200 | 630.900 | 644.200 | 0 |
| 22.05.002.004 | Agua - Museo Historico | 200.000 | 200.000 | 187.550 | 12.450 | 12.450 | 12.450 | 12.450 | 12.450 | 12.450 | 0 |
| 22.05.002.005 | Agua - Museo Interactivo | 4.000.000 | 4.000.000 | 3.450.300 | 549.700 | 549.700 | 549.700 | 549.700 | 549.700 | 549.700 | 0 |
| 22.05.002.006 | Agua - Bibliotecas | 1.000.000 | 1.000.000 | 643.471 | 52.034 | 356.529 | 52.034 | 356.529 | 52.034 | 356.529 | 0 |
| 22.05.002.007 | Agua - Sedes sociales | 2.400.000 | 2.400.000 | 2.292.150 | 81.500 | 107.850 | 81.500 | 107.850 | 37.300 | 63.650 | 44.200 |
| 22.05.002.008 | Agua - Otros | 90.500.000 | 87.500.000 | 71.039.164 | 9.398.370 | 16.460.836 | 9.363.320 | 16.425.086 | 12.367.399 | 16.425.086 | 35.750 |
| 22.05.002.009 | Agua - Juzgados | 800.000 | 800.000 | 775.700 | 24.200 | 24.300 | 24.200 | 24.200 | 24.200 | 24.200 | 100 |
| 22.05.002.010 | Agua - Riego y pilones | 92.000.000 | 92.000.000 | 70.285.433 | 3.762.409 | 21.714.567 | 3.762.409 | 21.713.267 | 4.228.759 | 21.713.267 | 1.300 |
| 22.05.002.011 | Agua - Recintos Deportivos | 43.000.000 | 43.000.000 | 37.592.800 | 4.828.700 | 5.407.200 | 4.828.700 | 5.407.200 | 4.828.700 | 5.407.200 | 0 |
| 22.05.002.012 | Agua - Camping | 0 | 3.000.000 | 2.998.650 | 650 | 1.350 | 650 | 1.350 | 650 | 1.350 | 0 |
| 22.05.002.013 | Agua- sedes sociales 50% | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.003 | Gas | 15.000.000 | 15.455.494 | 14.803.312 | 0 | 652.182 | 119.952 | 232.288 | 119.952 | 232.288 | 419.894 |
| 22.05.004 | Correo | 40.000.000 | 42.843.977 | 31.775.223 | 3.306.042 | 11.068.754 | 3.021.866 | 7.704.554 | 2.028.254 | 6.710.942 | 4.357.812 |
| 22.05.005 | Telefonía Fija | 75.000.000 | 75.463.457 | 69.554.888 | 14.156 | 5.908.569 | 14.156 | 5.445.112 | 5.431.065 | 5.445.112 | 463.457 |
| 22.05.005.002 | Telefonía Fija - Secretaria Municipal | 75.000.000 | 75.463.457 | 69.554.888 | 14.156 | 5.908.569 | 14.156 | 5.445.112 | 5.431.065 | 5.445.112 | 463.457 |
| 22.05.006 | Telefonía Celular | 26.000.000 | 26.425.261 | 25.762.012 | 0 | 663.249 | 0 | 0 | 0 | 0 | 663.249 |
| 22.05.006.001 | Telefonía Celular - Alcalde, Directores y otros | 22.000.000 | 22.425.261 | 21.762.012 | 0 | 663.249 | 0 | 0 | 0 | 0 | 663.249 |
| 22.05.006.002 | Telefonía Celular - Concejales | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.007 | Acceso a Internet | 30.000.000 | 33.552.978 | 27.793.117 | 815.976 | 5.759.861 | 1.764.678 | 2.345.759 | 2.345.759 | 2.345.759 | 3.414.102 |
| 22.05.008 | Enlaces de Telecomunicaciones | 20.000.000 | 20.073.185 | 18.420.618 | 54.775 | 1.652.567 | 54.775 | 1.579.382 | 1.579.382 | 1.579.382 | 73.185 |
| 22.06 | Mantenimiento y Reparaciones | 223.000.000 | 250.817.334 | 191.933.884 | 24.065.392 | 58.883.450 | 8.738.820 | 26.396.957 | 11.099.986 | 24.554.409 | 34.329.041 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 70.000.000 | 73.167.103 | 63.299.208 | 4.504.290 | 9.867.895 | 1.860.654 | 3.658.973 | 642.570 | 2.339.739 | 7.528.156 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 110.000.000 | 129.180.516 | 95.635.994 | 9.562.844 | 33.544.522 | 6.384.342 | 20.622.418 | 9.795.092 | 20.228.104 | 13.316.418 |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y Otros | 3.000.000 | 3.268.586 | 3.000.000 | 0 | 268.586 | 0 | 28.560 | 0 | 28.560 | 240.026 |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

| 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 | |
| 22.06.005 | Mantenimiento y Reparación de Maquinaria y | 500.000 | 791.934 | 331.000 | 169.000 | 460.934 | 169.000 | 460.934 | 40.000 | 331.934 | 129.000 |
| 22.06.006 | Mantenimiento y Reparación de Otras | 12.000.000 | 12.576.390 | 11.881.776 | 78.224 | 694.614 | 118.224 | 146.024 | 118.224 | 146.024 | 548.590 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 500.000 | 2.472.901 | 500.000 | 0 | 1.972.901 | 0 | 0 | 0 | 0 | 1.972.901 |
| 22.06.999 | Otros | 25.000.000 | 27.359.904 | 15.285.906 | 9.751.034 | 12.073.998 | 206.600 | 1.480.048 | 504.100 | 1.480.048 | 10.593.950 |
| 22.07 | Publicidad y Difusión | 164.000.000 | 189.686.415 | 143.316.729 | 11.830.253 | 46.369.686 | 12.289.834 | 23.467.676 | 10.227.095 | 21.201.637 | 25.168.049 |
| 22.07.001 | Servicios de Publicidad | 80.000.000 | 100.819.504 | 72.332.027 | 2.642.688 | 28.487.477 | 11.090.263 | 18.539.311 | 9.297.824 | 16.543.572 | 11.943.905 |
| 22.07.002 | Servicios de Impresión | 80.000.000 | 84.519.026 | 67.453.562 | 9.187.565 | 17.065.464 | 741.421 | 4.241.330 | 471.121 | 3.971.030 | 13.094.434 |
| 22.07.003 | Servicios de Encuadernación y Empaste | 3.000.000 | 3.227.885 | 2.935.740 | 0 | 292.145 | 53.550 | 162.435 | 53.550 | 162.435 | 129.710 |
| 22.07.999 | Otros | 1.000.000 | 1.120.000 | 595.400 | 0 | 524.600 | 404.600 | 524.600 | 404.600 | 524.600 | 0 |
| 22.08 | Servicios Generales | 5.032.500.000 | 5.230.291.916 | 1.182.303.483 | 3.630.728.413 | 4.047.988.433 | 481.795.310 | 847.886.968 | 496.267.135 | 846.804.402 | 3.201.184.031 |
| 22.08.001 | Servicios de Aseo | 3.250.000.000 | 3.309.226.070 | 301.657.932 | 2.766.309.651 | 3.007.568.138 | 321.109.994 | 561.735.371 | 321.079.354 | 561.485.371 | 2.446.082.767 |
| 22.08.002 | Servicios de Vigilancia | 795.000.000 | 851.284.522 | 187.312.270 | 590.865.526 | 663.972.252 | 77.377.397 | 140.982.439 | 77.377.397 | 140.982.439 | 522.989.813 |
| 22.08.003 | Servicios de Mantenimiento de Jardines | 740.000.000 | 759.250.000 | 506.940.000 | 233.060.000 | 252.310.000 | 61.990.000 | 81.240.000 | 61.990.000 | 81.240.000 | 171.070.000 |
| 22.08.004 | Servicios de Mantenimiento de Alumbrado Público | 1.000.000 | 1.303.450 | 1.000.000 | 0 | 303.450 | 0 | 0 | 0 | 0 | 303.450 |
| 22.08.005 | Servicios de Mantenimiento de Semáforos | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.006 | Servicios de Mantenimiento de Señalizaciones de | 40.000.000 | 45.000.000 | 45.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 34.000.000 | 38.031.748 | 29.573.443 | 3.384.041 | 8.458.305 | 2.851.846 | 5.503.366 | 4.095.876 | 5.503.366 | 2.954.939 |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles | 4.500.000 | 4.500.000 | 3.930.768 | 333.900 | 569.232 | 333.900 | 569.232 | 0 | 235.332 | 333.900 |
| 22.08.009 | Servicios de Pago y Cobranza | 40.000.000 | 40.731.061 | 32.606.414 | 5.191.133 | 8.124.647 | 5.191.133 | 7.393.586 | 5.191.133 | 7.393.586 | 731.061 |
| 22.08.010 | Servicios de Suscripción y Similares | 2.000.000 | 2.000.000 | 1.712.300 | 95.900 | 287.700 | 191.800 | 191.800 | 191.800 | 191.800 | 95.900 |
| 22.08.011 | Servicios de Producción y Desarrollo de Eventos | 40.000.000 | 58.345.000 | 22.447.500 | 0 | 35.897.500 | 3.986.500 | 35.897.500 | 17.552.500 | 35.897.500 | 0 |
| 22.08.999 | Otros | 85.000.000 | 119.620.065 | 49.122.856 | 31.488.262 | 70.497.209 | 8.762.740 | 14.373.674 | 8.789.075 | 13.875.008 | 56.622.201 |
| 22.09 | Arriendos | 1.204.000.000 | 1.288.430.970 | 348.078.998 | 137.579.662 | 940.351.972 | 89.325.041 | 190.516.070 | 92.657.041 | 190.516.070 | 749.835.902 |
| 22.09.002 | Arriendo de Edificios | 17.000.000 | 17.119.669 | 12.325.852 | 3.490.000 | 4.793.817 | 1.300.486 | 2.604.303 | 1.300.486 | 2.604.303 | 2.189.514 |
| 22.09.003 | Arriendo de Vehículos | 164.500.000 | 176.101.555 | 32.900.720 | 127.382.280 | 143.200.835 | 12.820.180 | 24.658.410 | 12.820.180 | 24.658.410 | 118.542.425 |
| 22.09.004 | Arriendo de Mobiliario y Otros | 1.000.000 | 1.000.000 | 666.800 | 333.200 | 333.200 | 142.800 | 142.800 | 142.800 | 142.800 | 190.400 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 75.500.000 | 78.670.048 | 59.386.765 | 6.516.982 | 19.283.283 | 3.588.926 | 12.666.179 | 6.920.926 | 12.666.179 | 6.617.104 |
| 22.09.006 | Arriendo de Equipos Informáticos | 118.000.000 | 135.670.016 | 118.000.000 | 0 | 17.670.016 | 0 | 7.604.208 | 0 | 7.604.208 | 10.065.808 |
| 22.09.999 | Otros | 828.000.000 | 879.869.682 | 124.798.861 | -142.800 | 755.070.821 | 71.472.649 | 142.840.170 | 71.472.649 | 142.840.170 | 612.230.651 |
| 22.10 | Servicios Financieros y de Seguros | 65.000.000 | 69.886.678 | 65.016.000 | 0 | 4.870.678 | 4.114.657 | 4.495.657 | 4.114.657 | 4.495.657 | 375.021 |
| 22.10.002 | Primas y Gastos de Seguros | 65.000.000 | 69.886.678 | 65.016.000 | 0 | 4.870.678 | 4.114.657 | 4.495.657 | 4.114.657 | 4.495.657 | 375.021 |
| 22.11 | Servicios Técnicos y Profesionales | 76.500.000 | 102.302.018 | 87.455.324 | 9.309.600 | 14.846.694 | 4.790.057 | 5.090.057 | 5.090.057 | 5.090.057 | 9.756.637 |
| 22.11.001 | Estudios e Investigaciones | 500.000 | 557.715 | 500.000 | 0 | 57.715 | 0 | 0 | 0 | 0 | 57.715 |
| 22.11.002 | Cursos de Capacitación | 45.000.000 | 68.827.000 | 65.262.000 | 162.000 | 3.565.000 | 0 | 300.000 | 300.000 | 300.000 | 3.265.000 |
| 22.11.999 | Otros | 31.000.000 | 32.917.303 | 21.693.324 | 9.147.600 | 11.223.979 | 4.790.057 | 4.790.057 | 4.790.057 | 4.790.057 | 6.433.922 |
| 22.12 | Otros Gastos en Bienes y Servicios de Consumo | 87.000.000 | 91.309.220 | 79.558.168 | 5.378.079 | 11.751.052 | 7.117.329 | 8.561.637 | 6.789.629 | 7.411.637 | 4.339.415 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

| 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 | |
| 22.12.002 | Gastos Menores | 5.000.000 | 5.647.970 | 4.786.286 | 0 | 861.684 | 0 | 213.714 | 0 | 213.714 | 647.970 |
| 22.12.003 | Gastos de Representación, Protocolo y | 60.000.000 | 63.323.205 | 58.737.011 | -102.950 | 4.586.194 | 1.701.300 | 2.748.894 | 1.308.600 | 1.598.894 | 2.987.300 |
| 22.12.004 | Intereses, Multas y Recargos | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.005 | Derechos y Tasas | 5.000.000 | 6.318.045 | 14.871 | 5.481.029 | 6.303.174 | 5.416.029 | 5.599.029 | 5.481.029 | 5.599.029 | 704.145 |
| 22.12.006 | Contribuciones | 15.000.000 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.999 | Otros | 1.000.000 | 20.000 | 20.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | C x P Prestaciones de Seguridad Social | 40.000.000 | 40.000.000 | 5.623.587 | 10.309.966 | 34.376.413 | 10.309.966 | 34.376.413 | 10.309.966 | 34.376.413 | 0 |
| 23.01 | Prestaciones Previsionales | 40.000.000 | 40.000.000 | 5.623.587 | 10.309.966 | 34.376.413 | 10.309.966 | 34.376.413 | 10.309.966 | 34.376.413 | 0 |
| 23.01.004 | Desahucios e Indemnizaciones | 40.000.000 | 40.000.000 | 5.623.587 | 10.309.966 | 34.376.413 | 10.309.966 | 34.376.413 | 10.309.966 | 34.376.413 | 0 |
| 24 | C x P Transferencias Corrientes | 3.508.350.000 | 3.626.575.908 | 2.444.454.940 | 46.449.011 | 1.182.120.968 | 124.111.956 | 542.334.838 | 188.471.747 | 540.546.746 | 641.574.222 |
| 24.01 | Al Sector Privado | 1.141.000.000 | 1.253.756.898 | 703.087.947 | 18.012.877 | 550.668.951 | 45.675.822 | 410.882.821 | 60.035.613 | 409.094.729 | 141.574.222 |
| 24.01.001 | Fondos de Emergencia ¹ | 90.000.000 | 102.236.308 | 85.273.006 | -940.106 | 16.963.302 | 4.559.918 | 12.164.018 | 12.164.018 | 12.164.018 | 4.799.284 |
| 24.01.004 | Organizaciones Comunitarias ¹ | 114.000.000 | 114.000.000 | 114.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.004.001 | Fondo de Desarrollo Vecinal - FONDEVE | 42.000.000 | 42.000.000 | 42.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.004.002 | Fondo de Desarrollo Deportivo - FONDEP | 40.000.000 | 40.000.000 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.004.003 | Fondo Iniciativas Ambientales Locales | 6.000.000 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.004.004 | Fondo Adulto Mayor | 26.000.000 | 26.000.000 | 26.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.005 | Otras Personas Jurídicas Privadas ¹ | 18.000.000 | 22.000.000 | 18.000.000 | 0 | 4.000.000 | 0 | 4.000.000 | 0 | 4.000.000 | 0 |
| 24.01.005.001 | Corporacion Judicial | 9.500.000 | 13.500.000 | 9.500.000 | 0 | 4.000.000 | 0 | 4.000.000 | 0 | 4.000.000 | 0 |
| 24.01.005.002 | Becas Deportivas | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.005.004 | Beca Municipal de las artes | 4.500.000 | 4.500.000 | 4.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006 | Voluntariado ¹ | 240.000.000 | 240.000.000 | 196.893.470 | 2.776.100 | 43.106.530 | 2.776.100 | 43.106.530 | 2.776.100 | 43.106.530 | 0 |
| 24.01.006.001 | Club Deportivo Social y Cultural Osorno | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.002 | Agrupación Birimbao Arte | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.003 | Asociación de Fútbol de Rahue | 0 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.004 | Agrupación Oncológica Luz Une Osorno | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.005 | Corporación Nacional de Cáncer - Filial Osorno | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.006 | Cruz Roja Chilena Filial Osorno Señoras | 0 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.007 | Centro Rehabilitación de la Parálisis Cerebral | 0 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.008 | Fundación Cristo Joven | 0 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.009 | Acich - Filial Osorno | 0 | 700.000 | 700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.010 | Corporación contra la Epilepsia | 0 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.011 | Fundación Mi Casa | 0 | 500.000 | 0 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 0 |
| 24.01.006.012 | Asociación Central de Fútbol de los Barrios | 0 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.013 | Agrup de Padres y Amigos de niños con síndrome | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.014 | Taller Musical Folclórico Inkawen | 0 | 3.500.000 | 0 | 0 | 3.500.000 | 0 | 3.500.000 | 0 | 3.500.000 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

| 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 | |
| 24.01.006.015 | Club Rehabilitador de Alcohólicos Nuevo | 0 | 700.000 | 700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.016 | Colaboradores del Centro Residencial Catalina | 0 | 2.277.000 | 900 | 2.276.100 | 2.276.100 | 2.276.100 | 2.276.100 | 2.276.100 | 2.276.100 | 0 |
| 24.01.006.017 | Fundación Verbo Divino Residencia Familiar - | 0 | 800.000 | 0 | 0 | 800.000 | 0 | 800.000 | 0 | 800.000 | 0 |
| 24.01.006.018 | Club de Leones Osorno Pilmaiquén | 0 | 1.800.000 | 1.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.019 | Defensa Civil de Chile - Sede Osorno | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.020 | Fundación Betsaida | 0 | 2.600.000 | 2.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.021 | Unión Comunal de Comités de Seguridad | 0 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.022 | Club de Leones Osorno Rahue | 0 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.023 | Cuerpo de Bomberos Osorno | 0 | 28.000.000 | 28.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.024 | Club Social y Deportivo Osorno Básquetbol | 0 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.025 | Asociación de Fútbol Amateur Osorno | 0 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.026 | Iglesia Asamblea de Dios - Hogar de Niñas El | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.027 | Centro de Educación Ambiental - CEAM | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.028 | Agrupación de Adultos mayores Monteverde | 0 | 978.000 | 978.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.029 | Grupo de Amigos Hogar Los Tilos | 0 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.030 | Club Deportivo Deportes Provincial Osorno | 0 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.031 | Voluntariado General Hospital Base de Osorno | 0 | 800.000 | 800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.032 | Escuela de Ballet María Elena Scheuch | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.033 | Centro de Rehabilitación de Autistas Osorno | 0 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.034 | Corporación Mujeres Siglo XXI | 0 | 1.300.000 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.035 | Club Rehabilitador de Alcohólicos El Despertar | 0 | 700.000 | 700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.036 | Fundación Damas de Blanco - Filial Osorno | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.037 | Hogar de Lactantes Dame Tu Mano | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.038 | Consejo Comunal de la Discapacidad | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.039 | Parroquia San Leopoldo Mandic | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.040 | Freder | 0 | 11.000.000 | 0 | 0 | 11.000.000 | 0 | 11.000.000 | 0 | 11.000.000 | 0 |
| 24.01.006.041 | Unión Comunal de Juntas de Vecinos Osorno | 0 | 2.600.000 | 2.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.042 | Club Atlético Héctor Neira | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.043 | Otros | 0 | 128.245.000 | 103.214.570 | 0 | 25.030.430 | 0 | 25.030.430 | 0 | 25.030.430 | 0 |
| 24.01.006.043.001 | Cuenta Recursos Aportes 2015 | 0 | 103.214.570 | 103.214.570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.006.043.002 | Unión Comunal de Juntas de Vecinos Osorno | 0 | 14.000.000 | 0 | 0 | 14.000.000 | 0 | 14.000.000 | 0 | 14.000.000 | 0 |
| 24.01.006.043.003 | Club Deportivo Asociación del Rodeo Chileno | 0 | 7.000.000 | 0 | 0 | 7.000.000 | 0 | 7.000.000 | 0 | 7.000.000 | 0 |
| 24.01.006.043.004 | Junta de Vecinos N°7 Pedro Aguirre Cerda | 0 | 800.000 | 0 | 0 | 800.000 | 0 | 800.000 | 0 | 800.000 | 0 |
| 24.01.006.043.005 | Asociación Indígena Aliwen Chaurakahuin | 0 | 642.600 | 0 | 0 | 642.600 | 0 | 642.600 | 0 | 642.600 | 0 |
| 24.01.006.043.006 | Club Deportivo Recreativo Municipal | 0 | 600.000 | 0 | 0 | 600.000 | 0 | 600.000 | 0 | 600.000 | 0 |
| 24.01.006.043.007 | Grupo Juvenil Deportivo Remo Pistrin | 0 | 487.830 | 0 | 0 | 487.830 | 0 | 487.830 | 0 | 487.830 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

| 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 | |
| 24.03.092 | Al Fondo Común Municipal – Multas ¹ | 23.000.000 | 23.000.000 | 22.935.203 | 64.797 | 64.797 | 64.797 | 64.797 | 64.797 | 64.797 | 0 |
| 24.03.092.002 | Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 - | 23.000.000 | 23.000.000 | 22.935.203 | 64.797 | 64.797 | 64.797 | 64.797 | 64.797 | 64.797 | 0 |
| 24.03.099 | A Otras Entidades Públicas ¹ | 3.000.000 | 8.469.010 | 7.322.750 | 0 | 1.146.260 | 0 | 1.146.260 | 0 | 1.146.260 | 0 |
| 24.03.099.001 | Medicos de Zona | 3.000.000 | 4.069.010 | 2.922.750 | 0 | 1.146.260 | 0 | 1.146.260 | 0 | 1.146.260 | 0 |
| 24.03.099.002 | Investigaciones de Chile | 0 | 4.400.000 | 4.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.100 | A Otras Municipalidades | 25.000.000 | 25.000.000 | 24.281.744 | 718.256 | 718.256 | 718.256 | 718.256 | 718.256 | 718.256 | 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 | 100.000.000 | 100.000.000 | 100.000.000 | 500.000.000 |
| 24.03.101.001 | A Educación ¹ | 300.000.000 | 300.000.000 | 0 | 0 | 300.000.000 | 25.000.000 | 50.000.000 | 50.000.000 | 50.000.000 | 250.000.000 |
| 24.03.101.002 | A Salud ¹ | 300.000.000 | 300.000.000 | 0 | 0 | 300.000.000 | 25.000.000 | 50.000.000 | 50.000.000 | 50.000.000 | 250.000.000 |
| 25 | C x P Integros al Fisco | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25.01 | Impuestos | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | C x P Otros Gastos Corrientes | 13.000.000 | 13.000.000 | 12.903.962 | 96.038 | 96.038 | 96.038 | 96.038 | 96.038 | 96.038 | 0 |
| 26.01 | Devoluciones | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26.02 | Compensaciones por daños a terceros y/o a la | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26.04 | Aplicación Fondos de Terceros | 5.000.000 | 5.000.000 | 4.903.962 | 96.038 | 96.038 | 96.038 | 96.038 | 96.038 | 96.038 | 0 |
| 26.04.001 | Arancel al Registro de Multas de Tránsito no | 5.000.000 | 5.000.000 | 4.903.962 | 96.038 | 96.038 | 96.038 | 96.038 | 96.038 | 96.038 | 0 |
| 26.04.001.001 | Arancel al Registro Civil | 5.000.000 | 5.000.000 | 4.903.962 | 96.038 | 96.038 | 96.038 | 96.038 | 96.038 | 96.038 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 94.000.000 | 225.914.795 | 133.860.427 | 8.404.347 | 92.054.368 | 23.884.238 | 62.599.776 | 31.461.358 | 54.500.650 | 37.553.718 |
| 29.01 | Terrenos | 0 | 65.720.000 | 65.720.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.03 | Vehículos | 0 | 12.210.001 | 0 | 0 | 12.210.001 | 0 | 12.210.001 | 0 | 12.210.001 | 0 |
| 29.04 | Mobiliario y Otros | 5.000.000 | 36.084.212 | 14.404.636 | 868.080 | 21.679.576 | 9.425.626 | 17.524.112 | 8.775.293 | 16.873.779 | 4.805.797 |
| 29.05 | Máquinas y Equipos | 40.000.000 | 43.601.033 | 31.868.379 | 1.658.544 | 11.732.654 | 2.809.523 | 6.850.776 | 4.779.677 | 6.500.930 | 5.231.724 |
| 29.05.001 | Máquinas y Equipos de Oficina | 5.000.000 | 8.441.033 | 7.117.160 | 481.906 | 1.323.873 | 168.806 | 405.750 | 98.860 | 335.804 | 988.069 |
| 29.05.002 | Maquinarias y Equipos para la Producción | 10.000.000 | 10.160.000 | 9.618.459 | 0 | 541.541 | 160.000 | 160.000 | 0 | 0 | 541.541 |
| 29.05.999 | Otras | 25.000.000 | 25.000.000 | 15.132.760 | 1.176.638 | 9.867.240 | 2.480.717 | 6.285.026 | 4.680.817 | 6.165.126 | 3.702.114 |
| 29.06 | Equipos Informáticos | 29.000.000 | 32.384.975 | 14.042.511 | 4.464.652 | 18.342.464 | 8.990.194 | 10.806.676 | 9.797.124 | 10.806.676 | 7.535.788 |
| 29.06.001 | Equipos Computacionales y Periféricos | 29.000.000 | 32.384.975 | 14.042.511 | 4.464.652 | 18.342.464 | 8.990.194 | 10.806.676 | 9.797.124 | 10.806.676 | 7.535.788 |
| 29.07 | Programas Informáticos | 10.000.000 | 18.538.574 | 4.781.585 | 1.284.071 | 13.756.989 | 2.658.895 | 7.832.211 | 7.633.264 | 7.633.264 | 6.123.725 |
| 29.07.001 | Programas Computacionales | 10.000.000 | 18.538.574 | 4.781.585 | 1.284.071 | 13.756.989 | 2.658.895 | 7.832.211 | 7.633.264 | 7.633.264 | 6.123.725 |
| 29.99 | Otros Activos no Financieros | 10.000.000 | 17.376.000 | 3.043.316 | 129.000 | 14.332.684 | 0 | 7.376.000 | 476.000 | 476.000 | 13.856.684 |
| 31 | C x P Iniciativas de Inversión | 667.050.000 | 4.521.796.372 | 2.407.721.907 | 7.377.580 | 2.114.074.465 | 130.695.185 | 1.194.266.990 | 101.721.456 | 1.140.485.709 | 973.588.756 |
| 31.01 | Estudios Básicos | 15.000.000 | 278.054.337 | 192.012.222 | 0 | 86.042.115 | 4.131.781 | 4.131.781 | 4.131.781 | 4.131.781 | 81.910.334 |
| 31.01.002 | Consultorías | 15.000.000 | 278.054.337 | 192.012.222 | 0 | 86.042.115 | 4.131.781 | 4.131.781 | 4.131.781 | 4.131.781 | 81.910.334 |
| 31.01.002.001 | Consultorías del año | 15.000.000 | 15.000.000 | 14.222.222 | 0 | 777.778 | 0 | 0 | 0 | 0 | 777.778 |
| 31.01.002.001.001 | Consultorías del año | 15.000.000 | 15.000.000 | 14.222.222 | 0 | 777.778 | 0 | 0 | 0 | 0 | 777.778 |
| 31.01.002.002 | Alcantarillado y agua potable sector Pisa Triguén | 0 | 3.500.000 | 0 | 0 | 3.500.000 | 0 | 0 | 0 | 0 | 3.500.000 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

| 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 | |
| 31.01.002.003 | Emisario descarga P.T.A.S. Sector Las Ruedas | 0 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.004 | Alcantarillado y Agua Potable Pasaje | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.005 | Estudio mecánica de suelo p/muro contención | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.006 | Estudio justificación semáforos sector Osorno EA | 0 | 2.200.000 | 2.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.007 | Estudio Diseño Agua Potable y Alcantarillado | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.008 | Alcantarillado y agua potable pasaje Huisca EA | 0 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.009 | Estudio p/mecanica de suelos proyectos | 0 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.010 | Estudio de arquitectura, Ingeniería y | 0 | 8.100.000 | 0 | 0 | 8.100.000 | 0 | 0 | 0 | 0 | 8.100.000 |
| 31.01.002.011 | Estudio de arquitectura, ingeniería y | 0 | 28.000.000 | 28.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.012 | Diseño pavimentación y aguas lluvias diferentes | 0 | 9.200.775 | 0 | 0 | 9.200.775 | 0 | 0 | 0 | 0 | 9.200.775 |
| 31.01.002.013 | Estudios de ingeniería EA 14 | 0 | 8.263.562 | 0 | 0 | 8.263.562 | 4.131.781 | 4.131.781 | 4.131.781 | 4.131.781 | 4.131.781 |
| 31.01.002.014 | Plan Regulador de Osorno EA 14 | 0 | 55.000.000 | 0 | 0 | 55.000.000 | 0 | 0 | 0 | 0 | 55.000.000 |
| 31.01.002.015 | Diseño proyecto Pasarela peatonal sector Los | 0 | 4.415.000 | 4.415.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.016 | Estudio complementario Avda. Republica EA 14 | 0 | 40.000.000 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.017 | Estudio concurso nuevo estadio para Osorno EA | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.018 | Diseño de la Escuela Walterio Meyer EA 14 | 0 | 50.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.019 | Estudio de Ingeniería Ensanche calle Cabo de | 0 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.020 | Estudio de ingeniería pavimentación calle | 0 | 1.375.000 | 175.000 | 0 | 1.200.000 | 0 | 0 | 0 | 0 | 1.200.000 |
| 31.02 | Proyectos | 652.050.000 | 4.243.742.035 | 2.215.709.685 | 7.377.580 | 2.028.032.350 | 126.563.404 | 1.190.135.209 | 97.589.675 | 1.136.353.928 | 891.678.422 |
| 31.02.004 | Obras Civiles | 652.050.000 | 4.243.742.035 | 2.215.709.685 | 7.377.580 | 2.028.032.350 | 126.563.404 | 1.190.135.209 | 97.589.675 | 1.136.353.928 | 891.678.422 |
| 31.02.004.001 | Mejoramiento calles, caminos y vías públicas | 30.000.000 | 39.000.000 | 30.229.426 | 2.073.730 | 8.770.574 | 0 | 6.696.844 | 0 | 6.696.844 | 2.073.730 |
| 31.02.004.002 | Infraestructura social | 42.050.000 | 62.050.000 | 61.950.819 | 99.181 | 99.181 | 0 | 0 | 0 | 0 | 99.181 |
| 31.02.004.003 | Mejoramiento recintos municipales | 60.000.000 | 63.000.000 | 50.752.602 | 0 | 12.247.398 | 6.934.059 | 10.220.887 | 7.525.894 | 7.525.894 | 4.721.504 |
| 31.02.004.004 | Mejoramiento Bs Nacionales uso Público | 20.000.000 | 30.000.000 | 29.545.560 | 454.440 | 454.440 | 0 | 0 | 0 | 0 | 454.440 |
| 31.02.004.005 | Construcción cancha sintetica Ovejería | 250.000.000 | 250.000.000 | 250.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.006 | Construcción cancha sintetica Villa Olimpica | 250.000.000 | 250.000.000 | 250.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.007 | Mejoramiento calles y caminos y vias publicas | 0 | 1.004.360 | 0 | 0 | 1.004.360 | 0 | 947.240 | 0 | 947.240 | 57.120 |
| 31.02.004.008 | Infraestructura Social PA 14 | 0 | 6.512.077 | 0 | 0 | 6.512.077 | 0 | 4.157.015 | 0 | 4.157.015 | 2.355.062 |
| 31.02.004.009 | Mejoramiento recintos municipales PA 14 | 0 | 1.561.244 | 0 | 0 | 1.561.244 | 0 | 1.561.244 | 0 | 1.561.244 | 0 |
| 31.02.004.010 | Mejoramiento Bienes Nacionales de Uso Público | 0 | 4.640.258 | 719.211 | 0 | 3.921.047 | 3.877.056 | 4.438.914 | 0 | 561.858 | 3.359.189 |
| 31.02.004.011 | Piscinas Complejo Deportivo Rahue Alto PA 14 | 0 | 142.759.093 | 0 | 0 | 142.759.093 | 48.121.159 | 48.121.159 | 48.121.159 | 48.121.159 | 94.637.934 |
| 31.02.004.012 | Extensión AA.PP. Pasaje Gonzalez - Polloico PA | 0 | 2.340.000 | 0 | 0 | 2.340.000 | 2.340.000 | 2.340.000 | 2.340.000 | 2.340.000 | 0 |
| 31.02.004.013 | Reposición y extensión Alumbrado Público PA | 0 | 1.825.000 | 0 | 0 | 1.825.000 | 40.000 | 40.000 | 40.000 | 40.000 | 1.785.000 |
| 31.02.004.014 | Fuente de agua René Soriano | 0 | 29.438.147 | 0 | 0 | 29.438.147 | 2.653.692 | 25.662.920 | 0 | 23.009.228 | 6.428.919 |
| 31.02.004.015 | Fuente de agua René Soriano (E.Vasquez / | 0 | 28.560.456 | 0 | 0 | 28.560.456 | 24.758.064 | 24.758.064 | 0 | 0 | 28.560.456 |
| 31.02.004.016 | Construcción invernadero Camping Keim PA 14 | 0 | 3.324.170 | 0 | 0 | 3.324.170 | 0 | 3.272.037 | 3.272.037 | 3.272.037 | 52.133 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

| 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 | |
| 31.02.004.017 | Pasarela peatonal Avda. Inés de Suárez con | 0 | 13.372.335 | 0 | 0 | 13.372.335 | 0 | 8.336.073 | 0 | 8.336.073 | 5.036.262 |
| 31.02.004.018 | Mejoramiento plaza y multicancha Los Pinos PA | 0 | 53.812.291 | 0 | 0 | 53.812.291 | 17.025.221 | 46.629.922 | 17.025.221 | 46.629.922 | 7.182.369 |
| 31.02.004.019 | PMU Construcción multicancha Pob. Santa | 0 | 27.883.842 | 0 | 0 | 27.883.842 | 0 | 11.153.537 | 11.153.537 | 11.153.537 | 16.730.305 |
| 31.02.004.020 | PMU Mejoramiento Plaza Brasil PA 14 | 0 | 23.756.971 | 0 | 0 | 23.756.971 | 19.797.476 | 19.797.476 | 0 | 0 | 23.756.971 |
| 31.02.004.021 | PMU Construcción Plaza La Rioja PA 14 | 0 | 22.184.086 | 0 | 0 | 22.184.086 | 0 | 0 | 0 | 0 | 22.184.086 |
| 31.02.004.022 | PMU Mejoramiento Escuela Cancha Larga PA | 0 | 5.789.566 | 0 | 0 | 5.789.566 | 0 | 4.297.698 | 4.297.698 | 4.297.698 | 1.491.868 |
| 31.02.004.023 | Mejoramiento recintos deportivos PA 14 | 0 | 3.793.482 | 0 | 0 | 3.793.482 | 0 | 3.793.482 | 2.797.452 | 3.793.482 | 0 |
| 31.02.004.024 | Mejoramiento Piscina Parque Pleistocénico PA | 0 | 1.016.677 | 0 | 0 | 1.016.677 | 1.016.677 | 1.016.677 | 1.016.677 | 1.016.677 | 0 |
| 31.02.004.025 | PMU Construcción sede social Villa Puaucho PA | 0 | 46.513.000 | 8.068.907 | 0 | 38.444.093 | 0 | 0 | 0 | 0 | 38.444.093 |
| 31.02.004.026 | Calle Ramirez II y III Etapa PA 12-13-14 | 0 | 22.000.000 | 22.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.027 | Construccion e instalación modulos informativos | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.028 | Remodelacion Secretaria Municipal y | 0 | 20.000.000 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.029 | Construcción de plaza en Pob. Juan de Dios | 0 | 25.000.000 | 159.225 | 0 | 24.840.775 | 0 | 0 | 0 | 0 | 24.840.775 |
| 31.02.004.030 | Mejoramiento acceso JJVV N° 10 Juan de Dios | 0 | 10.300.000 | 309.989 | 0 | 9.990.011 | 0 | 0 | 0 | 0 | 9.990.011 |
| 31.02.004.031 | Relleno Cementerio Rahue Alto PA 14 | 0 | 19.715.000 | 19.715.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.032 | Museo del Parque Pleistocénico PA 14 | 0 | 265.000.000 | 265.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.033 | Construccion 100 juegos infantiles para | 0 | 6.250.000 | 6.250.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.034 | Construccion aceras calle Alcalde Arturo Bertin | 0 | 6.220.000 | 6.220.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.035 | PMU Construccion Multicancha Plaza Iquique | 0 | 27.842.000 | 27.842.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.036 | PMU Mejoramiento Plaza Union y Futuro, Ruta | 0 | 13.813.000 | 13.813.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.037 | PMU Reposición de veredas Pobl. El Esfuerzo PA | 0 | 8.903.000 | 8.903.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.038 | Cambio de kit electrico Estadio Rubén Marcos | 0 | 9.950.000 | 9.950.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.039 | Construcción de aceras calle Amthauer entre | 0 | 9.000.000 | 9.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.040 | PMU Reposición aceras La Cantera PA 14 | 0 | 35.839.000 | 35.839.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.041 | PMU Reposición y construcción de veredas Pob. | 0 | 32.692.000 | 32.692.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.042 | Construccion centro de atención al vecino (Anexo | 0 | 1.532.000.000 | 967.329 | 0 | 1.531.032.671 | 0 | 962.894.020 | 0 | 962.894.020 | 568.138.651 |
| 31.02.004.043 | PMU Reposición y construcción veredas pob. | 0 | 45.241.000 | 45.241.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.044 | PMU Reposicion de aceras C.Condell Norte PA | 0 | 44.396.000 | 44.396.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.045 | Aporte Edificio Municipal PA 13-14 | 0 | 14.000.000 | 14.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.046 | PMB Constr. drenes p.t.aguas servidas y potable | 0 | 89.501.000 | 89.501.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.047 | PMU Const. Cierro cancha de futbol Pichil PA 14 | 0 | 29.735.000 | 29.735.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.048 | PMU Rep. veredas Pob. Coovarsel Norte PA 14 | 0 | 38.788.000 | 38.788.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.049 | PMU Rep. veredas Pob. Coovarsel PA 14 | 0 | 35.182.000 | 35.182.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.050 | PMU Rep. aceras C.Condell Sur PA 14 | 0 | 49.675.000 | 49.675.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.051 | PMU Ampliación cobertura Parvulario Esc. | 0 | 49.900.000 | 49.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.052 | Galpón Feria Los Andes PA 14 | 0 | 130.000.000 | 130.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 28/2/2015

| 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 | |
| 31.02.004.053 | PMU Implementacion Plaza Activa Villa Cautin | 0 | 29.522.000 | 29.522.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.054 | Rec. Espacio Publico areas verdes por presencia | 0 | 5.200.000 | 5.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.055 | Construccion 3 kioscos para suplementeros PA 14 | 0 | 3.300.000 | 3.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.056 | Reposicion y extension Alumbrado Publico | 0 | 12.000.000 | 9.576.221 | 2.423.779 | 2.423.779 | 0 | 0 | 0 | 0 | 2.423.779 |
| 31.02.004.057 | Mejoramiento recintos deportivos | 0 | 20.000.000 | 17.673.550 | 2.326.450 | 2.326.450 | 0 | 0 | 0 | 0 | 2.326.450 |
| 31.02.004.058 | Pavimentación pasaje Carlos Camus | 0 | 12.000.000 | 12.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.059 | PMU Mej.Liceo Eleuterio Ramirez | 0 | 34.999.983 | 34.999.983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.060 | PMU Mej.escuela rural Cancha Larga | 0 | 35.000.000 | 35.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.061 | PMU Mej.escuela Paul Harris | 0 | 34.999.998 | 34.999.998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.062 | PMU Mej.esc. rural Los Abedules | 0 | 35.000.000 | 35.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.063 | PMU Mej.instituto Politecnico | 0 | 34.999.999 | 34.999.999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.064 | Instalación cortinas Mercado MUunicipal | 0 | 12.000.000 | 12.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.065 | Instalacion cortinas Edificio Atención al Vecino | 0 | 21.000.000 | 21.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.066 | PMB proy.red alcantarillado A.S.Público y Planta | 0 | 111.717.000 | 111.717.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.067 | PMU Ampliación de cobertura parvulario | 0 | 49.900.000 | 49.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.068 | PMU Construcción Sede Social Club Rayuela | 0 | 47.759.000 | 47.759.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.069 | PMU Construcción Sede Social Villa Entre Lagos | 0 | 44.265.000 | 44.265.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.088 | | 0 | 0 | -24.548.134 | 0 | 24.548.134 | 0 | 0 | 0 | 0 | 24.548.134 |
| 33 | C x P Transferencias de Capital | 50.000.000 | 163.232.000 | 163.232.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.03 | A Otras Entidades Públicas | 50.000.000 | 163.232.000 | 163.232.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.03.001 | A los Servicios Regionales de Vivienda y | 50.000.000 | 163.232.000 | 163.232.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.03.001.001 | Programa Pavimentos Participativos | 50.000.000 | 163.232.000 | 163.232.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | C x P Servicio de la Deuda | 50.000.000 | 50.000.000 | 16.935.966 | 0 | 33.064.034 | 0 | 33.064.034 | 1.437.177 | 20.790.514 | 12.273.520 |
| 34.07 | Deuda Flotante | 50.000.000 | 50.000.000 | 16.935.966 | 0 | 33.064.034 | 0 | 33.064.034 | 1.437.177 | 20.790.514 | 12.273.520 |
| 35 | Saldo Final Caja | 0 | 254.876.403 | 254.876.403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |