

SITUACION PRESUPUESTARIA DE GASTOS AL 30/4/2015

| Cuenta            | Denominación   | PRESUPUESTO    |                | SALDO                 | OBLIGACION    |                | DEVENGADO     |                | PAGADO       |                | 4-8<br>Oblig x Pagar |
|-------------------|--|----------------|----------------|-----------------------|---------------|----------------|---------------|----------------|--------------|----------------|----------------------|
|                   |  | Inicial        | 1<br>Vigente   | 1-4<br>Presupuestario | 3<br>Mes      | 4<br>Acumulado | 5<br>Mes      | 6<br>Acumulado | 7<br>Mes     | 8<br>Acumulado |                      |
|                   | Acreeedores Presupuestarios                          | 20.450.000.000 | 25.468.590.680 | 11.351.195.679        | 1.450.836.324 | 14.117.395.001 | 1.845.483.596 | 8.882.248.216  | .664.353.359 | 8.640.966.780  | 5.476.428.221        |
| 21                | C x P Gastos en Personal                             | 6.284.100.000  | 6.299.182.409  | 4.473.384.264         | 472.031.344   | 1.825.798.145  | 409.587.400   | 1.746.668.757  | 441.928.070  | 1.709.533.769  | 116.264.376          |
| 21.01             | Personal de Planta                                   | 4.230.100.000  | 4.230.100.000  | 3.112.302.705         | 277.385.230   | 1.117.797.295  | 277.182.618   | 1.117.797.295  | 277.969.650  | 1.117.797.295  | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                               | 3.264.300.000  | 3.245.220.000  | 2.361.666.023         | 220.393.804   | 883.553.977    | 220.393.804   | 883.553.977    | 220.393.804  | 883.553.977    | 0                    |
| 21.01.001.001     | Sueldos base   | 921.200.000    | 902.120.000    | 635.092.788           | 66.468.875    | 267.027.212    | 66.468.875    | 267.027.212    | 66.468.875   | 267.027.212    | 0                    |
| 21.01.001.002     | Asignación de Antigüedad                             | 77.800.000     | 77.800.000     | 49.962.519            | 6.992.257     | 27.837.481     | 6.992.257     | 27.837.481     | 6.992.257    | 27.837.481     | 0                    |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de      | 77.800.000     | 77.800.000     | 49.962.519            | 6.992.257     | 27.837.481     | 6.992.257     | 27.837.481     | 6.992.257    | 27.837.481     | 0                    |
| 21.01.001.004     | Asignación de Zona                                   | 197.600.000    | 197.600.000    | 140.184.760           | 14.292.818    | 57.415.240     | 14.292.818    | 57.415.240     | 14.292.818   | 57.415.240     | 0                    |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551       | 55.300.000     | 55.300.000     | 39.278.336            | 3.988.141     | 16.021.664     | 3.988.141     | 16.021.664     | 3.988.141    | 16.021.664     | 0                    |
| 21.01.001.004.003 | Asignación de Zona, Decreto N° 450, de 1974,         | 138.200.000    | 138.200.000    | 98.145.901            | 9.970.336     | 40.054.099     | 9.970.336     | 40.054.099     | 9.970.336    | 40.054.099     | 0                    |
| 21.01.001.004.004 | Complemento de Zona <sup>1</sup>                     | 4.100.000      | 4.100.000      | 2.760.523             | 334.341       | 1.339.477      | 334.341       | 1.339.477      | 334.341      | 1.339.477      | 0                    |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981              | 1.020.000.000  | 1.020.000.000  | 711.016.432           | 77.272.647    | 308.983.568    | 77.272.647    | 308.983.568    | 77.272.647   | 308.983.568    | 0                    |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N°            | 1.020.000.000  | 1.020.000.000  | 711.016.432           | 77.272.647    | 308.983.568    | 77.272.647    | 308.983.568    | 77.272.647   | 308.983.568    | 0                    |
| 21.01.001.009     | Asignaciones Especiales                              | 127.900.000    | 127.900.000    | 92.738.927            | 8.721.812     | 35.161.073     | 8.721.812     | 35.161.073     | 8.721.812    | 35.161.073     | 0                    |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>        | 127.900.000    | 127.900.000    | 92.738.927            | 8.721.812     | 35.161.073     | 8.721.812     | 35.161.073     | 8.721.812    | 35.161.073     | 0                    |
| 21.01.001.010     | Asignación de Pérdida de Caja                        | 600.000        | 600.000        | 462.576               | 34.093        | 137.424        | 34.093        | 137.424        | 34.093       | 137.424        | 0                    |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 600.000        | 600.000        | 462.576               | 34.093        | 137.424        | 34.093        | 137.424        | 34.093       | 137.424        | 0                    |
| 21.01.001.011     | Asignación de Movilización                           | 1.000.000      | 1.000.000      | 700.727               | 87.793        | 299.273        | 87.793        | 299.273        | 87.793       | 299.273        | 0                    |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 1.000.000      | 1.000.000      | 700.727               | 87.793        | 299.273        | 87.793        | 299.273        | 87.793       | 299.273        | 0                    |
| 21.01.001.014     | Asignaciones Compensatorias                          | 495.300.000    | 495.300.000    | 367.067.355           | 31.997.636    | 128.232.645    | 31.997.636    | 128.232.645    | 31.997.636   | 128.232.645    | 0                    |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de        | 193.700.000    | 193.700.000    | 137.625.495           | 13.959.246    | 56.074.505     | 13.959.246    | 56.074.505     | 13.959.246   | 56.074.505     | 0                    |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°,        | 70.200.000     | 70.200.000     | 49.032.444            | 5.292.488     | 21.167.556     | 5.292.488     | 21.167.556     | 5.292.488    | 21.167.556     | 0                    |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°          | 173.600.000    | 173.600.000    | 122.609.416           | 12.745.902    | 50.990.584     | 12.745.902    | 50.990.584     | 12.745.902   | 50.990.584     | 0                    |
| 21.01.001.014.999 | Otras Asignaciones Compensatorias <sup>1</sup>       | 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    | 103.826.471           | 9.804.240     | 39.573.529     | 9.804.240     | 39.573.529     | 9.804.240    | 39.573.529     | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 143.400.000    | 143.400.000    | 103.826.471           | 9.804.240     | 39.573.529     | 9.804.240     | 39.573.529     | 9.804.240    | 39.573.529     | 0                    |
| 21.01.001.019     | Asignación de Responsabilidad                        | 25.800.000     | 25.800.000     | 17.171.256            | 2.157.186     | 8.628.744      | 2.157.186     | 8.628.744      | 2.157.186    | 8.628.744      | 0                    |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2,      | 25.800.000     | 25.800.000     | 17.171.256            | 2.157.186     | 8.628.744      | 2.157.186     | 8.628.744      | 2.157.186    | 8.628.744      | 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     | 20.442.212            | 2.564.447     | 10.257.788     | 2.564.447     | 10.257.788     | 2.564.447    | 10.257.788     | 0                    |
| 21.01.002         | Aportes del Empleador                                | 98.100.000     | 98.100.000     | 71.560.059            | 4.811.113     | 26.539.941     | 4.811.113     | 26.539.941     | 4.811.113    | 26.539.941     | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                             | 43.100.000     | 43.100.000     | 35.828.527            | 0             | 7.271.473      | 0             | 7.271.473      | 0            | 7.271.473      | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales                     | 55.000.000     | 55.000.000     | 35.731.532            | 4.811.113     | 19.268.468     | 4.811.113     | 19.268.468     | 4.811.113    | 19.268.468     | 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                    |

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|-------------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|                   |  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 21.01.004         | Remuneraciones Variables                             | 496.200.000 | 496.200.000  | 314.407.706           | 51.745.205 | 181.792.294    | 51.542.593 | 181.792.294    | 51.542.593 | 181.792.294    | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                             | 444.000.000 | 444.000.000  | 278.392.510           | 44.389.160 | 165.607.490    | 44.389.160 | 165.607.490    | 44.389.160 | 165.607.490    | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País                   | 48.200.000  | 48.200.000   | 32.015.196            | 7.356.045  | 16.184.804     | 7.153.433  | 16.184.804     | 7.153.433  | 16.184.804     | 0                    |
| 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   | 23.668.917            | 435.108    | 25.911.083     | 435.108    | 25.911.083     | 1.222.140  | 25.911.083     | 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 <sup>1</sup>            | 10.000.000  | 10.000.000   | 10.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 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    | 4.546.656             | 278.334    | 4.453.344      | 278.334    | 4.453.344      | 804.076    | 4.453.344      | 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 <sup>1</sup>               | 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    | 622.261               | 156.774    | 2.377.739      | 156.774    | 2.377.739      | 418.064    | 2.377.739      | 0                    |
| 21.02             | Personal a Contrata                                  | 839.000.000 | 839.000.000  | 571.458.861           | 65.739.754 | 267.541.139    | 65.739.754 | 267.541.139    | 65.847.542 | 267.298.651    | 242.488              |
| 21.02.001         | Sueldos y Sobresueldos                               | 647.500.000 | 641.480.000  | 422.444.985           | 54.753.714 | 219.035.015    | 54.753.714 | 219.035.015    | 54.516.709 | 218.798.010    | 237.005              |
| 21.02.001.001     | Sueldos base   | 210.000.000 | 203.980.000  | 124.986.161           | 19.759.198 | 78.993.839     | 19.759.198 | 78.993.839     | 19.700.560 | 78.935.201     | 58.638               |
| 21.02.001.002     | Asignación de Antigüedad                             | 9.000.000   | 9.000.000    | 6.110.532             | 727.099    | 2.889.468      | 727.099    | 2.889.468      | 727.099    | 2.889.468      | 0                    |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de      | 9.000.000   | 9.000.000    | 6.110.532             | 727.099    | 2.889.468      | 727.099    | 2.889.468      | 727.099    | 2.889.468      | 0                    |
| 21.02.001.004     | Asignación de Zona                                   | 45.000.000  | 45.000.000   | 28.412.579            | 4.148.135  | 16.587.421     | 4.148.135  | 16.587.421     | 4.135.821  | 16.575.107     | 12.314               |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551       | 13.000.000  | 13.000.000   | 8.260.765             | 1.185.174  | 4.739.235      | 1.185.174  | 4.739.235      | 1.181.656  | 4.735.717      | 3.518                |
| 21.02.001.004.003 | Complemento de Zona <sup>1</sup>                     | 32.000.000  | 32.000.000   | 20.151.814            | 2.962.961  | 11.848.186     | 2.962.961  | 11.848.186     | 2.954.165  | 11.839.390     | 8.796                |
| 21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981              | 167.000.000 | 167.000.000  | 106.274.913           | 15.183.468 | 60.725.087     | 15.183.468 | 60.725.087     | 15.065.737 | 60.607.356     | 117.731              |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N°           | 167.000.000 | 167.000.000  | 106.274.913           | 15.183.468 | 60.725.087     | 15.183.468 | 60.725.087     | 15.065.737 | 60.607.356     | 117.731              |
| 21.02.001.009     | Asignaciones Especiales                              | 34.000.000  | 34.000.000   | 21.071.911            | 3.222.109  | 12.928.089     | 3.222.109  | 12.928.089     | 3.218.401  | 12.924.381     | 3.708                |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>        | 34.000.000  | 34.000.000   | 21.071.911            | 3.222.109  | 12.928.089     | 3.222.109  | 12.928.089     | 3.218.401  | 12.924.381     | 3.708                |
| 21.02.001.010     | Asignación de Pérdida de Caja                        | 200.000     | 200.000      | 108.113               | 25.144     | 91.887         | 25.144     | 91.887         | 25.144     | 91.887         | 0                    |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra       | 200.000     | 200.000      | 108.113               | 25.144     | 91.887         | 25.144     | 91.887         | 25.144     | 91.887         | 0                    |
| 21.02.001.011     | Asignación de Movilización                           | 300.000     | 300.000      | 207.785               | 23.866     | 92.215         | 23.866     | 92.215         | 23.866     | 92.215         | 0                    |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 300.000     | 300.000      | 207.785               | 23.866     | 92.215         | 23.866     | 92.215         | 23.866     | 92.215         | 0                    |
| 21.02.001.013     | Asignaciones Compensatorias                          | 98.000.000  | 98.000.000   | 65.993.837            | 8.011.290  | 32.006.163     | 8.011.290  | 32.006.163     | 7.969.026  | 31.963.899     | 42.264               |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de        | 40.000.000  | 40.000.000   | 23.194.810            | 4.202.043  | 16.805.190     | 4.202.043  | 16.805.190     | 4.189.436  | 16.792.583     | 12.607               |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art.            | 12.000.000  | 12.000.000   | 7.678.806             | 1.079.855  | 4.321.194      | 1.079.855  | 4.321.194      | 1.071.199  | 4.312.538      | 8.656                |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N°          | 30.000.000  | 30.000.000   | 19.120.221            | 2.729.392  | 10.879.779     | 2.729.392  | 10.879.779     | 2.708.391  | 10.858.778     | 21.001               |
| 21.02.001.013.999 | Otras Asignaciones Compensatorias <sup>1</sup>       | 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   | 23.279.154            | 3.653.405  | 14.720.846     | 3.653.405  | 14.720.846     | 3.651.055  | 14.718.496     | 2.350                |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 38.000.000  | 38.000.000   | 23.279.154            | 3.653.405  | 14.720.846     | 3.653.405  | 14.720.846     | 3.651.055  | 14.718.496     | 2.350                |
| 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 30/4/2015

| Cuenta            | Denominación                                  | PRESUPUESTO   |                | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|-------------------|---|---------------|----------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|                   |   | Inicial       | 1<br>Vigente   | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
| 21.02.002         | Aportes del Empleador                         | 27.000.000    | 27.000.000     | 20.190.280            | 1.225.966   | 6.809.720      | 1.225.966   | 6.809.720      | 1.220.483   | 6.804.237      | 5.483                |
| 21.02.002.001     | A Servicios de Bienestar                      | 12.000.000    | 12.000.000     | 10.074.176            | 0           | 1.925.824      | 0           | 1.925.824      | 0           | 1.925.824      | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales              | 15.000.000    | 15.000.000     | 10.116.104            | 1.225.966   | 4.883.896      | 1.225.966   | 4.883.896      | 1.220.483   | 4.878.413      | 5.483                |
| 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     | 53.059.231            | 9.672.093   | 33.940.769     | 9.672.093   | 33.940.769     | 9.877.333   | 33.940.769     | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                      | 78.000.000    | 78.000.000     | 47.076.871            | 8.442.111   | 30.923.129     | 8.442.111   | 30.923.129     | 8.442.111   | 30.923.129     | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País            | 9.000.000     | 9.000.000      | 5.982.360             | 1.229.982   | 3.017.640      | 1.229.982   | 3.017.640      | 1.435.222   | 3.017.640      | 0                    |
| 21.02.005         | Aguinaldos y Bonos                            | 7.500.000     | 13.520.000     | 5.764.365             | 87.981      | 7.755.635      | 87.981      | 7.755.635      | 233.017     | 7.755.635      | 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 <sup>1</sup>     | 2.500.000     | 2.500.000      | 2.500.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>             | 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      | 1.117.590             | 61.852      | 1.082.410      | 61.852      | 1.082.410      | 154.630     | 1.082.410      | 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 <sup>1</sup>        | 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        | 146.775               | 26.129      | 653.225        | 26.129      | 653.225        | 78.387      | 653.225        | 0                    |
| 21.03             | Otras Remuneraciones                          | 583.000.000   | 588.151.334    | 446.404.808           | 11.856.520  | 141.746.526    | 16.604.188  | 141.406.194    | 48.336.038  | 141.406.194    | 340.332              |
| 21.03.001         | Honorarios a Suma Alzada – Personas           | 423.000.000   | 427.515.000    | 331.094.857           | 302.400     | 96.420.143     | 4.817.400   | 96.420.143     | 36.353.137  | 96.420.143     | 0                    |
| 21.03.001.001     | Honorarios                                    | 410.000.000   | 414.515.000    | 319.456.128           | -105.000    | 95.058.872     | 4.410.000   | 95.058.872     | 35.945.737  | 95.058.872     | 0                    |
| 21.03.001.002     | Viaticos                                      | 13.000.000    | 13.000.000     | 11.638.729            | 407.400     | 1.361.271      | 407.400     | 1.361.271      | 407.400     | 1.361.271      | 0                    |
| 21.03.004         | Remuneraciones Reguladas por el Código del    | 82.000.000    | 82.245.000     | 56.511.263            | 6.145.715   | 25.733.737     | 6.390.715   | 25.733.737     | 6.390.715   | 25.733.737     | 0                    |
| 21.03.004.001     | Sueldos                                       | 72.000.000    | 72.000.000     | 47.488.740            | 5.992.955   | 24.511.260     | 5.992.955   | 24.511.260     | 5.992.955   | 24.511.260     | 0                    |
| 21.03.004.002     | Aportes del Empleador                         | 3.000.000     | 3.000.000      | 2.127.523             | 222.760     | 872.477        | 222.760     | 872.477        | 222.760     | 872.477        | 0                    |
| 21.03.004.004     | Aguinaldos y Bonos                            | 7.000.000     | 7.245.000      | 6.895.000             | -70.000     | 350.000        | 175.000     | 350.000        | 175.000     | 350.000        | 0                    |
| 21.03.005         | Suplencias y Reemplazos                       | 74.000.000    | 74.000.000     | 56.247.354            | 5.051.406   | 17.752.646     | 5.051.406   | 17.752.646     | 5.247.519   | 17.752.646     | 0                    |
| 21.03.007         | Alumnos en Práctica                           | 4.000.000     | 4.391.334      | 2.551.334             | 356.999     | 1.840.000      | 344.667     | 1.499.668      | 344.667     | 1.499.668      | 340.332              |
| 21.04             | Otras Gastos en Personal                      | 632.000.000   | 641.931.075    | 343.217.890           | 117.049.840 | 298.713.185    | 50.060.840  | 219.924.129    | 49.774.840  | 183.031.629    | 115.681.556          |
| 21.04.003         | Dietas a Juntas,Consejos y Comisiones         | 82.000.000    | 86.002.000     | 50.730.100            | 6.423.340   | 35.271.900     | 7.883.340   | 32.879.900     | 7.883.340   | 32.879.900     | 2.392.000            |
| 21.04.003.001     | Dietas de Concejales                          | 55.000.000    | 55.000.000     | 31.172.960            | 5.451.950   | 23.827.040     | 5.451.950   | 23.827.040     | 5.451.950   | 23.827.040     | 0                    |
| 21.04.003.002     | Gastos por Comisiones y Representaciones del  | 26.000.000    | 30.002.000     | 18.707.342            | 941.588     | 11.294.658     | 2.401.588   | 8.902.658      | 2.401.588   | 8.902.658      | 2.392.000            |
| 21.04.003.003     | Otros Gastos                                  | 1.000.000     | 1.000.000      | 849.798               | 29.802      | 150.202        | 29.802      | 150.202        | 29.802      | 150.202        | 0                    |
| 21.04.004         | Prestaciones de Servicios en Programas        | 550.000.000   | 555.929.075    | 292.487.790           | 110.626.500 | 263.441.285    | 42.177.500  | 187.044.229    | 41.891.500  | 150.151.729    | 113.289.556          |
| 22                | C x P Bienes y Servicios de Consumo           | 9.743.000.000 | 10.250.126.793 | 3.451.937.147         | 540.676.154 | 6.798.189.646  | 950.517.266 | 3.416.738.898  | 962.171.353 | 3.400.159.480  | 3.398.030.166        |
| 22.01             | Alimentos y Bebidas                           | 24.500.000    | 36.831.968     | 13.708.030            | 1.701.943   | 23.123.938     | 3.048.691   | 19.222.070     | 3.464.371   | 19.222.070     | 3.901.868            |
| 22.01.001         | Para Personas                                 | 22.000.000    | 34.270.372     | 11.619.555            | 1.582.318   | 22.650.817     | 2.929.066   | 18.810.545     | 3.344.746   | 18.810.545     | 3.840.272            |

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| Cuenta        | Denominación                                    | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|---------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|               |   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
| 22.01.002     | Para Animales                                   | 2.500.000     | 2.561.596     | 2.088.475             | 119.625     | 473.121        | 119.625     | 411.525        | 119.625     | 411.525        | 61.596               |
| 22.02         | Textiles, Vestuario y Calzado                   | 109.000.000   | 111.126.619   | 45.258.196            | 11.972.495  | 65.868.423     | 13.033.938  | 53.176.401     | 13.033.938  | 53.176.401     | 12.692.022           |
| 22.02.001     | Textiles y Acabados Textiles                    | 2.500.000     | 2.619.108     | 736.385               | 0           | 1.882.723      | 1.283.615   | 1.706.365      | 1.283.615   | 1.706.365      | 176.358              |
| 22.02.002     | Vestuario, Accesorios y Prendas Diversas        | 95.000.000    | 94.575.911    | 44.494.287            | 9.120.542   | 50.081.624     | 5.254.237   | 40.529.659     | 5.254.237   | 40.529.659     | 9.551.965            |
| 22.02.003     | Calzado   | 11.500.000    | 13.931.600    | 27.524                | 2.851.953   | 13.904.076     | 6.496.086   | 10.940.377     | 6.496.086   | 10.940.377     | 2.963.699            |
| 22.03         | Combustibles y Lubricantes                      | 326.000.000   | 346.681.420   | 240.797.836           | 22.970.736  | 105.883.584    | 22.808.436  | 88.295.418     | 22.808.436  | 88.295.418     | 17.588.166           |
| 22.03.001     | Para Vehículos                                  | 300.000.000   | 315.475.170   | 223.442.568           | 18.501.761  | 92.032.602     | 18.501.761  | 82.774.843     | 18.501.761  | 82.774.843     | 9.257.759            |
| 22.03.002     | Para Maquinarias, Equipos de Producción,        | 500.000       | 500.000       | 143.143               | 0           | 356.857        | 0           | 0              | 0           | 0              | 356.857              |
| 22.03.003     | Para Calefacción                                | 25.500.000    | 30.706.250    | 17.212.125            | 4.468.975   | 13.494.125     | 4.306.675   | 5.520.575      | 4.306.675   | 5.520.575      | 7.973.550            |
| 22.04         | Materiales de Uso o Consumo                     | 391.000.000   | 454.447.883   | 234.156.253           | 48.239.060  | 220.291.630    | 45.460.116  | 137.711.702    | 46.748.339  | 137.685.222    | 82.606.408           |
| 22.04.001     | Materiales de Oficina                           | 80.500.000    | 86.142.860    | 22.343.714            | 30.942.082  | 63.799.146     | 22.559.723  | 40.804.495     | 22.588.473  | 40.804.495     | 22.994.651           |
| 22.04.002     | Textos y Otros Materiales de Enseñanza          | 13.300.000    | 16.144.931    | 11.309.882            | 505.410     | 4.835.049      | 0           | 1.285.328      | 511.104     | 1.285.328      | 3.549.721            |
| 22.04.003     | Productos Químicos                              | 3.200.000     | 4.731.599     | 2.510.594             | -7.980      | 2.221.005      | 0           | 2.114.031      | 0           | 2.114.031      | 106.974              |
| 22.04.004     | Productos Farmacéuticos                         | 800.000       | 960.431       | 225.265               | 390.975     | 735.166        | 0           | 264.591        | 0           | 264.591        | 470.575              |
| 22.04.005     | Materiales y Útiles Quirúrgicos                 | 20.200.000    | 22.077.494    | 19.022.595            | 14.394      | 3.054.899      | 0           | 1.224.401      | 0           | 1.224.401      | 1.830.498            |
| 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    | 15.499.629            | 843.821     | 15.362.375     | 7.573.982   | 13.049.521     | 7.573.982   | 13.049.521     | 2.312.854            |
| 22.04.008     | Menaje para Oficina, Casino y Otros             | 500.000       | 842.700       | 391.273               | 85.380      | 451.427        | 0           | 343.607        | 0           | 343.607        | 107.820              |
| 22.04.009     | Insumos, Repuestos y Accesorios                 | 30.000.000    | 33.638.251    | 14.897.043            | 158.857     | 18.741.208     | 962.444     | 12.471.919     | 1.221.401   | 12.471.919     | 6.269.289            |
| 22.04.010     | Materiales para Mantenimiento y Reparaciones    | 54.800.000    | 69.026.444    | 31.679.327            | 4.930.213   | 37.347.117     | 4.659.324   | 23.679.498     | 4.916.584   | 23.679.498     | 13.667.619           |
| 22.04.011     | Repuestos y Accesorios para Mantenimiento y     | 45.500.000    | 50.185.447    | 35.338.367            | 713.490     | 14.847.080     | 5.999.474   | 11.998.442     | 5.999.474   | 11.998.442     | 2.848.638            |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos   | 81.000.000    | 97.216.116    | 48.890.855            | 7.816.468   | 48.325.261     | 3.134.399   | 23.879.775     | 3.273.260   | 23.853.295     | 24.471.966           |
| 22.04.013     | Equipos Menores                                 | 5.000.000     | 6.238.637     | 4.163.530             | 560.800     | 2.075.107      | 282.770     | 682.960        | 282.770     | 682.960        | 1.392.147            |
| 22.04.014     | Productos Elaborados de Cuero Caucho y          | 200.000       | 597.936       | 68.490                | 2.488       | 529.446        | 0           | 486.736        | 0           | 486.736        | 42.710               |
| 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    | 27.315.689            | 1.282.662   | 7.832.344      | 288.000     | 5.291.398      | 381.291     | 5.291.398      | 2.540.946            |
| 22.05         | Servicios Básicos                               | 2.040.500.000 | 2.048.314.352 | 1.309.137.537         | 157.090.150 | 739.176.815    | 160.626.273 | 732.819.958    | 161.681.421 | 721.718.481    | 17.458.334           |
| 22.05.001     | Electricidad                                    | 1.576.000.000 | 1.576.000.000 | 992.941.444           | 140.331.390 | 583.058.556    | 140.331.390 | 583.093.606    | 139.846.763 | 572.036.329    | 11.022.227           |
| 22.05.001.001 | Electricidad - Edificio Consistorial            | 43.000.000    | 43.000.000    | 21.167.100            | 0           | 21.832.900     | 0           | 21.832.900     | 6.895.521   | 21.832.900     | 0                    |
| 22.05.001.002 | Electricidad - Edificio Amthauer                | 7.000.000     | 7.000.000     | 5.013.452             | 206.876     | 1.986.548      | 206.876     | 1.986.548      | 206.876     | 1.986.548      | 0                    |
| 22.05.001.003 | Electricidad - Recinto Chuyaca                  | 8.500.000     | 8.500.000     | 5.995.731             | 813.311     | 2.504.269      | 813.311     | 2.504.269      | 839.353     | 2.504.269      | 0                    |
| 22.05.001.004 | Electricidad - Museo Historico                  | 1.500.000     | 1.500.000     | 746.136               | 0           | 753.864        | 0           | 753.864        | 0           | 753.864        | 0                    |
| 22.05.001.005 | Electricidad - Museo Interactivo                | 8.000.000     | 8.000.000     | 5.281.561             | 0           | 2.718.439      | 0           | 2.718.439      | 295.100     | 2.718.439      | 0                    |
| 22.05.001.006 | Electricidad - Bibliotecas                      | 2.500.000     | 2.500.000     | 1.232.666             | 913.752     | 1.267.334      | 913.752     | 1.267.334      | 913.752     | 1.267.334      | 0                    |
| 22.05.001.007 | Electricidad - Sedes sociales                   | 3.500.000     | 3.500.000     | 2.872.756             | 99.412      | 627.244        | 99.412      | 627.244        | 100.512     | 627.244        | 0                    |

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| Cuenta        | Denominación                                    | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|---------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|               |   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
| 22.05.001.008 | Electricidad - Otros                            | 97.500.000    | 67.500.000    | 23.737.666            | 22.285.503  | 43.762.334     | 22.285.503  | 43.797.384     | 12.281.646  | 32.740.107     | 11.022.227           |
| 22.05.001.009 | Electricidad - Juzgados                         | 2.500.000     | 2.500.000     | 1.726.719             | 0           | 773.281        | 0           | 773.281        | 56.273      | 773.281        | 0                    |
| 22.05.001.010 | Electricidad - Semaforos                        | 38.000.000    | 38.000.000    | 25.185.389            | 1.261.802   | 12.814.611     | 1.261.802   | 12.814.611     | 1.647.909   | 12.814.611     | 0                    |
| 22.05.001.011 | Electricidad - Alumbrado Publico                | 1.260.000.000 | 1.259.500.000 | 795.186.064           | 112.563.311 | 464.313.936    | 112.563.311 | 464.313.936    | 112.588.365 | 464.313.936    | 0                    |
| 22.05.001.012 | Electricidad - Recintos Deportivos              | 95.000.000    | 95.000.000    | 70.251.490            | 1.919.834   | 24.748.510     | 1.919.834   | 24.748.510     | 3.595.686   | 24.748.510     | 0                    |
| 22.05.001.013 | Electricidad - Camping                          | 2.500.000     | 2.500.000     | 1.321.774             | 264.635     | 1.178.226      | 264.635     | 1.178.226      | 264.635     | 1.178.226      | 0                    |
| 22.05.001.014 | Electricidad - Camara Vigilancia                | 0             | 500.000       | 171.568               | 2.954       | 328.432        | 2.954       | 328.432        | 161.135     | 328.432        | 0                    |
| 22.05.001.015 | Electricidad - Centro Cultural                  | 6.500.000     | 6.500.000     | 3.056.145             | 0           | 3.443.855      | 0           | 3.443.855      | 0           | 3.443.855      | 0                    |
| 22.05.001.016 | Electricidad - Mercado Municipal Central        | 0             | 30.000.000    | 29.995.227            | 0           | 4.773          | 0           | 4.773          | 0           | 4.773          | 0                    |
| 22.05.002     | Agua  | 258.500.000   | 258.500.000   | 146.023.757           | 10.134.507  | 112.476.243    | 10.134.507  | 112.439.093    | 10.188.410  | 112.394.893    | 81.350               |
| 22.05.002.001 | Agua - Edificio Consistorial                    | 5.000.000     | 5.000.000     | 1.225.900             | 105.950     | 3.774.100      | 105.950     | 3.774.100      | 105.950     | 3.774.100      | 0                    |
| 22.05.002.002 | Agua - Edificio Amthauer                        | 3.000.000     | 3.000.000     | 1.448.100             | 7.250       | 1.551.900      | 7.250       | 1.551.900      | 7.250       | 1.551.900      | 0                    |
| 22.05.002.003 | Agua - Recinto Chuyaca                          | 16.500.000    | 16.500.000    | 14.263.200            | 201.400     | 2.236.800      | 201.400     | 2.236.800      | 201.400     | 2.236.800      | 0                    |
| 22.05.002.004 | Agua - Museo Historico                          | 200.000       | 200.000       | 165.800               | 2.100       | 34.200         | 2.100       | 34.200         | 2.100       | 34.200         | 0                    |
| 22.05.002.005 | Agua - Museo Interactivo                        | 4.000.000     | 4.000.000     | 3.127.350             | 225.650     | 872.650        | 225.650     | 872.650        | 225.650     | 872.650        | 0                    |
| 22.05.002.006 | Agua - Bibliotecas                              | 1.000.000     | 1.000.000     | 545.844               | 67.532      | 454.156        | 67.532      | 454.156        | 67.532      | 454.156        | 0                    |
| 22.05.002.007 | Agua - Sedes sociales                           | 2.400.000     | 2.400.000     | 2.184.900             | 46.350      | 215.100        | 46.350      | 215.100        | 46.350      | 170.900        | 44.200               |
| 22.05.002.008 | Agua - Otros                                    | 90.500.000    | 83.500.000    | 37.671.815            | 7.082.362   | 45.828.185     | 7.082.362   | 45.792.435     | 7.136.265   | 45.792.435     | 35.750               |
| 22.05.002.009 | Agua - Juzgados                                 | 800.000       | 800.000       | 702.900               | 24.400      | 97.100         | 24.400      | 97.000         | 24.400      | 97.000         | 100                  |
| 22.05.002.010 | Agua - Riego y pilones                          | 92.000.000    | 91.999.300    | 54.506.948            | 1.737.313   | 37.492.352     | 1.737.313   | 37.491.052     | 1.737.313   | 37.491.052     | 1.300                |
| 22.05.002.011 | Agua - Recintos Deportivos                      | 43.000.000    | 43.000.000    | 25.437.750            | 633.550     | 17.562.250     | 633.550     | 17.562.250     | 633.550     | 17.562.250     | 0                    |
| 22.05.002.012 | Agua - Camping                                  | 0             | 3.000.700     | 2.997.350             | 650         | 3.350          | 650         | 3.350          | 650         | 3.350          | 0                    |
| 22.05.002.013 | Agua- sedes sociales 50%                        | 100.000       | 100.000       | 100.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.05.002.014 | Agua - Mercado Municipal Central                | 0             | 4.000.000     | 1.645.900             | 0           | 2.354.100      | 0           | 2.354.100      | 0           | 2.354.100      | 0                    |
| 22.05.003     | Gas   | 15.000.000    | 15.455.494    | 13.707.634            | 655.402     | 1.747.860      | 545.506     | 926.020        | 545.506     | 926.020        | 821.840              |
| 22.05.004     | Correo  | 40.000.000    | 42.843.977    | 21.919.063            | 4.491.496   | 20.924.914     | 6.905.697   | 19.602.006     | 6.905.697   | 19.602.006     | 1.322.908            |
| 22.05.005     | Telefonía Fija                                  | 75.000.000    | 75.463.457    | 69.526.614            | 14.137      | 5.936.843      | 14.137      | 5.473.386      | 14.137      | 5.473.386      | 463.457              |
| 22.05.005.002 | Telefonía Fija - 2014                           | 75.000.000    | 75.463.457    | 69.526.614            | 14.137      | 5.936.843      | 14.137      | 5.473.386      | 14.137      | 5.473.386      | 463.457              |
| 22.05.006     | Telefonía Celular                               | 26.000.000    | 26.425.261    | 18.833.003            | 1.435.505   | 7.592.258      | 2.599.325   | 7.128.999      | 4.085.197   | 7.128.999      | 463.259              |
| 22.05.006.001 | Telefonía Celular - Alcalde, Directores y otros | 22.000.000    | 22.425.261    | 16.174.345            | 1.047.350   | 6.250.916      | 2.211.170   | 5.787.657      | 3.416.567   | 5.787.657      | 463.259              |
| 22.05.006.002 | Telefonía Celular - Concejales                  | 4.000.000     | 4.000.000     | 2.658.658             | 388.155     | 1.341.342      | 388.155     | 1.341.342      | 668.630     | 1.341.342      | 0                    |
| 22.05.007     | Acceso a Internet                               | 30.000.000    | 33.552.978    | 27.793.117            | 0           | 5.759.861      | 67.998      | 2.549.753      | 67.998      | 2.549.753      | 3.210.108            |
| 22.05.008     | Enlaces de Telecomunicaciones                   | 20.000.000    | 20.073.185    | 18.392.905            | 27.713      | 1.680.280      | 27.713      | 1.607.095      | 27.713      | 1.607.095      | 73.185               |
| 22.06         | Mantenimiento y Reparaciones                    | 223.000.000   | 250.817.334   | 145.108.363           | 30.095.701  | 105.708.971    | 24.698.109  | 63.668.839     | 21.403.132  | 58.317.294     | 47.391.677           |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones     | 70.000.000    | 73.167.103    | 47.821.435            | 11.412.472  | 25.345.668     | 4.084.714   | 9.753.411      | 3.978.027   | 8.256.990      | 17.088.678           |
| 22.06.002     | Mantenimiento y Reparación de Vehículos         | 110.000.000   | 129.180.516   | 76.154.640            | 11.698.926  | 53.025.876     | 11.665.929  | 42.332.775     | 11.829.809  | 42.332.775     | 10.693.101           |

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| Cuenta    | Denominación                                 | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|-----------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|           |  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y     | 3.000.000     | 2.268.586     | 1.517.141             | 120.115     | 751.445        | 80.000      | 108.560        | 80.000      | 108.560        | 642.885              |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y     | 2.000.000     | 2.000.000     | 1.872.250             | 127.750     | 127.750        | 0           | 0              | 0           | 0              | 127.750              |
| 22.06.005 | Mantenimiento y Reparación de Maquinaria y   | 500.000       | 1.791.934     | 438.500               | 0           | 1.353.434      | 892.500     | 1.353.434      | 892.500     | 1.353.434      | 0                    |
| 22.06.006 | Mantenimiento y Reparación de Otras          | 12.000.000    | 12.576.390    | 6.432.382             | 2.191.118   | 6.144.008      | 2.351.307   | 2.925.731      | 2.779.707   | 2.925.731      | 3.218.277            |
| 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    | 10.372.015            | 4.545.320   | 16.987.889     | 5.623.659   | 7.194.928      | 1.843.089   | 3.339.804      | 13.648.085           |
| 22.07     | Publicidad y Difusión                        | 164.000.000   | 189.686.415   | 121.301.999           | 9.626.310   | 68.384.416     | 10.898.097  | 52.523.927     | 13.325.697  | 52.523.927     | 15.860.489           |
| 22.07.001 | Servicios de Publicidad                      | 80.000.000    | 100.819.504   | 55.281.576            | 7.277.315   | 45.537.928     | 6.908.773   | 32.034.235     | 9.336.373   | 32.034.235     | 13.503.693           |
| 22.07.002 | Servicios de Impresión                       | 80.000.000    | 84.519.026    | 62.826.648            | 2.163.355   | 21.692.378     | 3.989.324   | 19.521.222     | 3.989.324   | 19.521.222     | 2.171.156            |
| 22.07.003 | Servicios de Encuadernación y Empaste        | 3.000.000     | 3.227.885     | 2.598.375             | 185.640     | 629.510        | 0           | 443.870        | 0           | 443.870        | 185.640              |
| 22.07.999 | Otros  | 1.000.000     | 1.120.000     | 595.400               | 0           | 524.600        | 0           | 524.600        | 0           | 524.600        | 0                    |
| 22.08     | Servicios Generales                          | 5.032.500.000 | 5.260.291.916 | 951.503.915           | 118.952.502 | 4.308.788.001  | 472.665.249 | 1.754.658.183  | 482.096.892 | 1.754.625.947  | 2.554.162.054        |
| 22.08.001 | Servicios de Aseo                            | 3.250.000.000 | 3.309.226.070 | 215.334.738           | 40.309.615  | 3.093.891.332  | 313.943.898 | 1.142.532.787  | 318.400.448 | 1.142.532.787  | 1.951.358.545        |
| 22.08.002 | Servicios de Vigilancia                      | 795.000.000   | 871.284.522   | 128.901.232           | 470.798     | 742.383.290    | 73.087.869  | 296.741.939    | 74.242.169  | 296.741.939    | 445.641.351          |
| 22.08.003 | Servicios de Mantención de Jardines          | 740.000.000   | 759.250.000   | 506.940.000           | 0           | 252.310.000    | 57.790.000  | 200.520.000    | 57.790.000  | 200.520.000    | 51.790.000           |
| 22.08.004 | Servicios de Mantención de Alumbrado         | 1.000.000     | 1.303.450     | 1.000.000             | 0           | 303.450        | 0           | 0              | 0           | 0              | 303.450              |
| 22.08.005 | Servicios de Mantención de Semáforos         | 1.000.000     | 6.000.000     | 6.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 22.08.006 | Servicios de Mantención de Señalizaciones de | 40.000.000    | 50.000.000    | 2.734.723             | 47.265.277  | 47.265.277     | 0           | 0              | 0           | 0              | 47.265.277           |
| 22.08.007 | Pasajes, Fletes y Bodegajes                  | 34.000.000    | 38.031.748    | 21.782.684            | 2.374.424   | 16.249.064     | 2.968.174   | 12.200.313     | 2.935.938   | 12.168.077     | 4.080.987            |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles          | 4.500.000     | 4.500.000     | 3.119.568             | 445.900     | 1.380.432      | 445.900     | 1.380.432      | 445.900     | 1.380.432      | 0                    |
| 22.08.009 | Servicios de Pago y Cobranza                 | 40.000.000    | 40.731.061    | 28.512.415            | 4.093.999   | 12.218.646     | 4.093.999   | 11.487.585     | 4.093.999   | 11.487.585     | 731.061              |
| 22.08.010 | Servicios de Suscripción y Similares         | 2.000.000     | 2.000.000     | 1.179.950             | 148.750     | 820.050        | 95.900      | 479.500        | 95.900      | 479.500        | 340.550              |
| 22.08.011 | Servicios de Producción y Desarrollo de      | 40.000.000    | 58.345.000    | 22.447.500            | 0           | 35.897.500     | 0           | 35.897.500     | 0           | 35.897.500     | 0                    |
| 22.08.999 | Otros  | 85.000.000    | 119.620.065   | 13.551.105            | 23.843.739  | 106.068.960    | 20.239.509  | 53.418.127     | 24.092.538  | 53.418.127     | 52.650.833           |
| 22.09     | Arriendos                                    | 1.204.000.000 | 1.288.430.970 | 205.293.443           | 121.636.229 | 1.083.137.527  | 174.162.534 | 470.400.646    | 174.227.984 | 470.400.646    | 612.736.881          |
| 22.09.002 | Arriendo de Edificios                        | 17.000.000    | 17.119.669    | 9.325.852             | 3.000.000   | 7.793.817      | 1.379.825   | 5.285.494      | 1.379.825   | 5.285.494      | 2.508.323            |
| 22.09.003 | Arriendo de Vehículos                        | 164.500.000   | 176.101.555   | 10.571.540            | 21.973.180  | 165.530.015    | 13.324.025  | 49.512.585     | 13.324.025  | 49.512.585     | 116.017.430          |
| 22.09.004 | Arriendo de Mobiliario y Otros               | 1.000.000     | 1.000.000     | 666.800               | 0           | 333.200        | 0           | 333.200        | 0           | 333.200        | 0                    |
| 22.09.005 | Arriendo de Máquinas y Equipos               | 75.500.000    | 78.670.048    | 33.839.156            | 12.999.249  | 44.830.892     | 16.442.091  | 38.695.386     | 16.507.541  | 38.695.386     | 6.135.506            |
| 22.09.006 | Arriendo de Equipos Informáticos             | 118.000.000   | 135.670.016   | 27.566.834            | 83.663.800  | 108.103.182    | 7.604.098   | 30.417.729     | 7.604.098   | 30.417.729     | 77.685.453           |
| 22.09.999 | Otros  | 828.000.000   | 879.869.682   | 123.323.261           | 0           | 756.546.421    | 135.412.495 | 346.156.252    | 135.412.495 | 346.156.252    | 410.390.169          |
| 22.10     | Servicios Financieros y de Seguros           | 65.000.000    | 69.886.678    | 61.925.593            | 4.000       | 7.961.085      | 19.000      | 4.514.657      | 0           | 4.495.657      | 3.465.428            |
| 22.10.002 | Primas y Gastos de Seguros                   | 65.000.000    | 69.886.678    | 61.925.593            | 4.000       | 7.961.085      | 19.000      | 4.514.657      | 0           | 4.495.657      | 3.465.428            |
| 22.11     | Servicios Técnicos y Profesionales           | 76.500.000    | 102.302.018   | 73.123.029            | 4.438.222   | 29.178.989     | 275.000     | 6.367.560      | 275.000     | 6.367.560      | 22.811.429           |
| 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    | 52.501.000            | 3.656.000   | 16.326.000     | 0           | 1.230.000      | 0           | 1.230.000      | 15.096.000           |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/4/2015

| Cuenta        | Denominación                                   | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|---------------|--|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|               |  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
| 22.11.999     | Otros  | 31.000.000    | 32.917.303    | 20.122.029            | 782.222     | 12.795.274     | 275.000     | 5.137.560      | 275.000     | 5.137.560      | 7.657.714            |
| 22.12         | Otros Gastos en Bienes y Servicios de          | 87.000.000    | 91.309.220    | 50.622.953            | 13.948.806  | 40.686.267     | 22.821.823  | 33.379.537     | 23.106.143  | 33.330.857     | 7.355.410            |
| 22.12.002     | Gastos Menores                                 | 5.000.000     | 5.447.970     | 4.047.539             | 538.747     | 1.400.431      | 538.117     | 751.831        | 538.117     | 751.831        | 648.600              |
| 22.12.003     | Gastos de Representación, Protocolo y          | 60.000.000    | 60.823.205    | 38.698.355            | 4.296.324   | 22.124.850     | 13.564.532  | 16.415.426     | 13.574.532  | 16.415.426     | 5.709.424            |
| 22.12.004     | Intereses, Multas y Recargos                   | 1.000.000     | 740.000       | 712.598               | 27.402      | 27.402         | 531         | 531            | 531         | 531            | 26.871               |
| 22.12.005     | Derechos y Tasas                               | 5.000.000     | 10.778.045    | 702.895               | 2.027.899   | 10.075.150     | 1.660.209   | 9.153.315      | 1.934.529   | 9.104.635      | 970.515              |
| 22.12.006     | Contribuciones                                 | 15.000.000    | 13.500.000    | 6.441.566             | 7.058.434   | 7.058.434      | 7.058.434   | 7.058.434      | 7.058.434   | 7.058.434      | 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    | 75.101.000    | 4.006.726             | 17.332.667  | 71.094.274     | 17.332.667  | 71.094.274     | 17.332.667  | 71.094.274     | 0                    |
| 23.01         | Prestaciones Previsionales                     | 40.000.000    | 46.000.000    | 4.003.148             | 7.620.439   | 41.996.852     | 7.620.439   | 41.996.852     | 7.620.439   | 41.996.852     | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                   | 40.000.000    | 46.000.000    | 4.003.148             | 7.620.439   | 41.996.852     | 7.620.439   | 41.996.852     | 7.620.439   | 41.996.852     | 0                    |
| 23.03         | Prestaciones Sociales del Empleador            | 0             | 29.101.000    | 3.578                 | 9.712.228   | 29.097.422     | 9.712.228   | 29.097.422     | 9.712.228   | 29.097.422     | 0                    |
| 23.03.001     | Indemnización de Cargo Fiscal                  | 0             | 29.101.000    | 3.578                 | 9.712.228   | 29.097.422     | 9.712.228   | 29.097.422     | 9.712.228   | 29.097.422     | 0                    |
| 24            | C x P Transferencias Corrientes                | 3.508.350.000 | 3.665.890.908 | 1.049.070.851         | 237.156.127 | 2.616.820.057  | 318.037.807 | 2.074.453.599  | 120.206.784 | 1.928.902.103  | 687.917.954          |
| 24.01         | Al Sector Privado                              | 1.141.000.000 | 1.292.756.898 | 521.095.323           | 70.428.065  | 771.661.575    | 101.309.745 | 629.295.117    | 103.008.516 | 627.976.935    | 143.684.640          |
| 24.01.001     | Fondos de Emergencia <sup>1</sup>              | 90.000.000    | 102.236.308   | 69.321.718            | 15.760.888  | 32.914.590     | 12.364.100  | 24.528.118     | 12.364.100  | 24.528.118     | 8.386.472            |
| 24.01.004     | Organizaciones Comunitarias <sup>1</sup>       | 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 <sup>1</sup> | 18.000.000    | 22.000.000    | 14.000.000            | 4.000.000   | 8.000.000      | 800.000     | 4.800.000      | 800.000     | 4.800.000      | 3.200.000            |
| 24.01.005.001 | Corporación 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     | 0                     | 4.000.000   | 4.000.000      | 800.000     | 800.000        | 800.000     | 800.000        | 3.200.000            |
| 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 <sup>1</sup>                      | 240.000.000   | 240.000.000   | 63.298.346            | 14.600.000  | 176.701.654    | 21.750.000  | 132.451.654    | 21.750.000  | 132.451.654    | 44.250.000           |
| 24.01.006.001 | Club Deportivo Social y Cultural Osorno        | 0             | 1.000.000     | 0                     | 0           | 1.000.000      | 0           | 0              | 0           | 0              | 1.000.000            |
| 24.01.006.002 | Agrupación Birimbao Arte                       | 0             | 500.000       | 0                     | 0           | 500.000        | 500.000     | 500.000        | 500.000     | 500.000        | 0                    |
| 24.01.006.003 | Asociación de Fútbol de Rahue                  | 0             | 4.000.000     | 0                     | 0           | 4.000.000      | 2.000.000   | 2.000.000      | 2.000.000   | 2.000.000      | 2.000.000            |
| 24.01.006.004 | Agrupación Oncológica Luz Une Osorno           | 0             | 500.000       | 0                     | 0           | 500.000        | 0           | 500.000        | 0           | 500.000        | 0                    |
| 24.01.006.005 | Corporación Nacional de Cáncer - Filial Osorno | 0             | 500.000       | 0                     | 0           | 500.000        | 0           | 500.000        | 0           | 500.000        | 0                    |
| 24.01.006.006 | Cruz Roja Chilena Filial Osorno Señoras        | 0             | 1.200.000     | 0                     | 0           | 1.200.000      | 0           | 600.000        | 0           | 600.000        | 600.000              |
| 24.01.006.007 | Centro Rehabilitación de la Parálisis Cerebral | 0             | 1.500.000     | 0                     | 0           | 1.500.000      | 750.000     | 750.000        | 750.000     | 750.000        | 750.000              |
| 24.01.006.008 | Fundación Cristo Joven                         | 0             | 5.000.000     | 0                     | 0           | 5.000.000      | 0           | 2.500.000      | 0           | 2.500.000      | 2.500.000            |
| 24.01.006.009 | Acich - Filial Osorno                          | 0             | 700.000       | 0                     | 0           | 700.000        | 0           | 700.000        | 0           | 700.000        | 0                    |
| 24.01.006.010 | Corporación contra la Epilepsia                | 0             | 400.000       | 0                     | 0           | 400.000        | 0           | 400.000        | 0           | 400.000        | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/4/2015

| Cuenta            | Denominación                                   | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|                   |  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 24.01.006.011     | Fundación Mi Casa                              | 0           | 500.000      | 0                     | 0          | 500.000        | 0          | 500.000        | 0          | 500.000        | 0                    |
| 24.01.006.012     | Asociación Central de Fútbol de los Barrios    | 0           | 4.000.000    | 0                     | 0          | 4.000.000      | 0          | 2.000.000      | 0          | 2.000.000      | 2.000.000            |
| 24.01.006.013     | Agrup de Padres y Amigos de niños con          | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0          | 500.000        | 0          | 500.000        | 500.000              |
| 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                    |
| 24.01.006.015     | Club Rehabilitador de Alcohólicos Nuevo        | 0           | 700.000      | 0                     | 0          | 700.000        | 0          | 700.000        | 0          | 700.000        | 0                    |
| 24.01.006.016     | Colaboradores del Centro Residencial Catalina  | 0           | 2.277.000    | 900                   | 0          | 2.276.100      | 0          | 2.276.100      | 0          | 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    | 0                     | 0          | 1.800.000      | 900.000    | 900.000        | 900.000    | 900.000        | 900.000              |
| 24.01.006.019     | Defensa Civil de Chile - Sede Osorno           | 0           | 2.000.000    | 0                     | 0          | 2.000.000      | 1.000.000  | 1.000.000      | 1.000.000  | 1.000.000      | 1.000.000            |
| 24.01.006.020     | Fundación Betsaida                             | 0           | 2.600.000    | 0                     | 0          | 2.600.000      | 0          | 1.300.000      | 0          | 1.300.000      | 1.300.000            |
| 24.01.006.021     | Unión Comunal de Comités de Seguridad          | 0           | 300.000      | 0                     | 0          | 300.000        | 0          | 300.000        | 0          | 300.000        | 0                    |
| 24.01.006.022     | Club de Leones Osorno Rahue                    | 0           | 1.500.000    | 0                     | 0          | 1.500.000      | 0          | 750.000        | 0          | 750.000        | 750.000              |
| 24.01.006.023     | Cuerpo de Bomberos Osorno                      | 0           | 28.000.000   | 0                     | 0          | 28.000.000     | 0          | 14.000.000     | 0          | 14.000.000     | 14.000.000           |
| 24.01.006.024     | Club Social y Deportivo Osorno Básquetbol      | 0           | 4.000.000    | 0                     | 0          | 4.000.000      | 2.000.000  | 2.000.000      | 2.000.000  | 2.000.000      | 2.000.000            |
| 24.01.006.025     | Asociación de Fútbol Amateur Osorno            | 0           | 4.000.000    | 0                     | 0          | 4.000.000      | 0          | 2.000.000      | 0          | 2.000.000      | 2.000.000            |
| 24.01.006.026     | Iglesia Asamblea de Dios - Hogar de Niñas El   | 0           | 3.000.000    | 0                     | 0          | 3.000.000      | 0          | 1.500.000      | 0          | 1.500.000      | 1.500.000            |
| 24.01.006.027     | Centro de Educación Ambiental - CEAM           | 0           | 500.000      | 0                     | 0          | 500.000        | 0          | 500.000        | 0          | 500.000        | 0                    |
| 24.01.006.028     | Agrupación de Adultos mayores Monteverde       | 0           | 978.000      | 410                   | 0          | 977.590        | 0          | 977.590        | 0          | 977.590        | 0                    |
| 24.01.006.029     | Grupo de Amigos Hogar Los Tilos                | 0           | 300.000      | 0                     | 0          | 300.000        | 0          | 300.000        | 0          | 300.000        | 0                    |
| 24.01.006.030     | Club Deportivo Deportes Provincial Osorno      | 0           | 10.000.000   | 0                     | 0          | 10.000.000     | 0          | 5.000.000      | 0          | 5.000.000      | 5.000.000            |
| 24.01.006.031     | Voluntariado General Hospital Base de Osorno   | 0           | 800.000      | 0                     | 0          | 800.000        | 0          | 800.000        | 0          | 800.000        | 0                    |
| 24.01.006.032     | Escuela de Ballet María Elena Scheuch          | 0           | 2.000.000    | 0                     | 0          | 2.000.000      | 0          | 0              | 0          | 0              | 2.000.000            |
| 24.01.006.033     | Centro de Rehabilitación de Autistas Osorno    | 0           | 300.000      | 0                     | 0          | 300.000        | 0          | 300.000        | 0          | 300.000        | 0                    |
| 24.01.006.034     | Corporación Mujeres Siglo XXI                  | 0           | 1.300.000    | 0                     | 0          | 1.300.000      | 0          | 650.000        | 0          | 650.000        | 650.000              |
| 24.01.006.035     | Club Rehabilitador de Alcohólicos El Despertar | 0           | 700.000      | 0                     | 0          | 700.000        | 0          | 700.000        | 0          | 700.000        | 0                    |
| 24.01.006.036     | Fundación Damas de Blanco - Filial Osorno      | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0          | 500.000        | 0          | 500.000        | 500.000              |
| 24.01.006.037     | Hogar de Lactantes Dame Tu Mano                | 0           | 3.000.000    | 0                     | 0          | 3.000.000      | 0          | 1.500.000      | 0          | 1.500.000      | 1.500.000            |
| 24.01.006.038     | Consejo Comunal de la Discapacidad             | 0           | 500.000      | 0                     | 0          | 500.000        | 0          | 500.000        | 0          | 500.000        | 0                    |
| 24.01.006.039     | Parroquia San Leopoldo Mandic                  | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0          | 500.000        | 0          | 500.000        | 500.000              |
| 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    | 0                     | 0          | 2.600.000      | 0          | 1.300.000      | 0          | 1.300.000      | 1.300.000            |
| 24.01.006.042     | Club Atlético Héctor Neira                     | 0           | 500.000      | 0                     | 0          | 500.000        | 0          | 500.000        | 0          | 500.000        | 0                    |
| 24.01.006.043     | Otros  | 0           | 128.245.000  | 63.297.036            | 14.600.000 | 64.947.964     | 14.600.000 | 64.947.964     | 14.600.000 | 64.947.964     | 0                    |
| 24.01.006.043.001 | Cuenta Recursos Aportes 2015                   | 0           | 63.297.036   | 63.297.036            | 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                    |



SITUACION PRESUPUESTARIA DE GASTOS AL 30/4/2015

| Cuenta            | Denominación  | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|                   |   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 24.01.006.043.004 | 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                    |
| 24.01.006.043.008 | Agrupación de Feriantes Juntos Podemos              | 0           | 1.500.000    | 0                     | 0          | 1.500.000      | 0          | 1.500.000      | 0          | 1.500.000      | 0                    |
| 24.01.006.043.009 | Asociación de Fútbol Viejos Cracks Osorno           | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0          | 1.000.000      | 0          | 1.000.000      | 0                    |
| 24.01.006.043.010 | Teatro Gen  | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0          | 1.000.000      | 0          | 1.000.000      | 0                    |
| 24.01.006.043.011 | Comité de Agua Potable Baquedano Ovejería           | 0           | 12.223.918   | 0                     | 0          | 12.223.918     | 0          | 12.223.918     | 0          | 12.223.918     | 0                    |
| 24.01.006.043.012 | Comunidad Indígena Pichilcura                       | 0           | 2.000.391    | 0                     | 0          | 2.000.391      | 0          | 2.000.391      | 0          | 2.000.391      | 0                    |
| 24.01.006.043.013 | Asociación de Judo Osorno                           | 0           | 900.000      | 0                     | 0          | 900.000        | 0          | 900.000        | 0          | 900.000        | 0                    |
| 24.01.006.043.015 | Comunidad Indígena Pichidamas                       | 0           | 7.793.225    | 0                     | 0          | 7.793.225      | 0          | 7.793.225      | 0          | 7.793.225      | 0                    |
| 24.01.006.043.016 | Asodiatrans - Osorno                                | 0           | 400.000      | 0                     | 0          | 400.000        | 0          | 400.000        | 0          | 400.000        | 0                    |
| 24.01.006.043.017 | Centro de Padres y Sala Cuna y Jardin Paso a        | 0           | 600.000      | 0                     | 600.000    | 600.000        | 600.000    | 600.000        | 600.000    | 600.000        | 0                    |
| 24.01.006.043.018 | Junta de Vecinos N°22 Maximiliano Kolbe Alto        | 0           | 600.000      | 0                     | 600.000    | 600.000        | 600.000    | 600.000        | 600.000    | 600.000        | 0                    |
| 24.01.006.043.019 | Comité de Agua Potable Las Quemadas Altas           | 0           | 6.000.000    | 0                     | 6.000.000  | 6.000.000      | 6.000.000  | 6.000.000      | 6.000.000  | 6.000.000      | 0                    |
| 24.01.006.043.020 | Comité Mujeres Emprendedoras                        | 0           | 400.000      | 0                     | 400.000    | 400.000        | 400.000    | 400.000        | 400.000    | 400.000        | 0                    |
| 24.01.006.043.021 | Comité de Agua Potable Chacayal                     | 0           | 7.000.000    | 0                     | 7.000.000  | 7.000.000      | 7.000.000  | 7.000.000      | 7.000.000  | 7.000.000      | 0                    |
| 24.01.007         | Asistencia Social a Personas Naturales <sup>1</sup> | 230.000.000 | 261.133.597  | 128.198.327           | 102.693    | 132.935.270    | 18.149.329 | 107.994.897    | 18.630.622 | 107.994.897    | 24.940.373           |
| 24.01.007.001     | Ayuda Social - Electricidad                         | 15.000.000  | 14.000.000   | 11.257.041            | 572.800    | 2.742.959      | 572.800    | 2.742.959      | 680.933    | 2.742.959      | 0                    |
| 24.01.007.002     | Ayuda Social - Agua Potable                         | 10.000.000  | 10.000.000   | 8.406.455             | 174.795    | 1.593.545      | 174.795    | 1.593.545      | 174.795    | 1.593.545      | 0                    |
| 24.01.007.003     | Ayuda Social - Gastos Funerarios                    | 25.000.000  | 25.085.000   | 16.934.700            | 588.300    | 8.150.300      | 1.147.000  | 6.262.000      | 1.377.000  | 6.262.000      | 1.888.300            |
| 24.01.007.004     | Ayuda Social - Pasajes                              | 8.000.000   | 8.259.440    | 6.647.954             | 277.246    | 1.611.486      | 424.400    | 844.640        | 424.400    | 844.640        | 766.846              |
| 24.01.007.006     | Ayuda Social - Exámenes Medicos                     | 12.000.000  | 12.725.608   | 10.415.568            | 39.750     | 2.310.040      | 215.850    | 1.359.400      | 215.850    | 1.359.400      | 950.640              |
| 24.01.007.008     | Ayuda Social - Libreta de Ahorro                    | 2.000.000   | 2.000.000    | 1.802.468             | 150.000    | 197.532        | 150.000    | 197.532        | 150.000    | 197.532        | 0                    |
| 24.01.007.009     | Ayuda Social - Gastos Farmaceuticos                 | 8.000.000   | 8.972.720    | 6.244.956             | 546.964    | 2.727.764      | 422.670    | 1.397.190      | 422.670    | 1.397.190      | 1.330.574            |
| 24.01.007.013     | Ayuda Social - Alimentacion                         | 54.000.000  | 59.549.380   | 22.346.575            | 6.284.035  | 37.202.805     | 12.298.990 | 30.529.575     | 12.372.150 | 30.529.575     | 6.673.230            |
| 24.01.007.014     | Ayuda Social - Compra Materiales de                 | 46.000.000  | 57.175.196   | 22.053.460            | -873.197   | 35.121.736     | 2.912.894  | 27.341.219     | 2.912.894  | 27.341.219     | 7.780.517            |
| 24.01.007.015     | Ayuda Social - Servicios Opticos                    | 4.000.000   | 4.403.800    | 3.243.380             | 0          | 1.160.420      | 282.130    | 831.180        | 352.130    | 831.180        | 329.240              |
| 24.01.007.016     | Ayuda Social - Útiles Escolares                     | 35.000.000  | 35.000.000   | 10.637.906            | 0          | 24.362.094     | 2.647.750  | 23.359.465     | 2.647.750  | 23.359.465     | 1.002.629            |
| 24.01.007.017     | Ayuda Social - Otros No clasificados                | 11.000.000  | 23.962.453   | 8.207.864             | -7.658.000 | 15.754.589     | -3.099.950 | 11.536.192     | -3.099.950 | 11.536.192     | 4.218.397            |
| 24.01.008         | Premios y Otros <sup>1</sup>                        | 99.000.000  | 138.007.754  | 88.531.932            | 16.964.484 | 49.475.822     | 19.246.316 | 36.842.848     | 20.463.794 | 35.524.666     | 13.951.156           |
| 24.01.008.001     | Navidad comunal                                     | 22.000.000  | 22.000.000   | 22.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.008.002     | Otros   | 55.000.000  | 89.280.926   | 44.515.075            | 16.151.337 | 44.765.851     | 18.157.852 | 32.434.264     | 19.135.330 | 31.116.082     | 13.649.769           |
| 24.01.008.002.001 | Otros   | 55.000.000  | 84.280.926   | 39.515.075            | 16.151.337 | 44.765.851     | 18.157.852 | 32.434.264     | 19.135.330 | 31.116.082     | 13.649.769           |
| 24.01.008.002.002 | Premios de excelencia académica 2015                | 0           | 5.000.000    | 5.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 24.01.008.004     | Prodesal Módulo I temporada 2013-2014               | 0           | 463.546      | 1                     | 0          | 463.545        | 0          | 463.545        | 0          | 463.545        | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/4/2015

| Cuenta            | Denominación  | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Pagar |
|-------------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
|                   |   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                      |
| 24.01.008.005     | Prodesal Módulo II temporada 2013-2014                  | 0             | 730.962       | 2.117                 | 0           | 728.845        | 71.995      | 728.845        | 71.995      | 728.845        | 0                    |
| 24.01.008.006     | Prodesal Módulo I temporada 2014-2015                   | 0             | 1.707.434     | 201                   | 427.760     | 1.707.233      | 932.469     | 1.707.233      | 932.469     | 1.707.233      | 0                    |
| 24.01.008.007     | Prodesal Modulo II temporada 2014-2015                  | 0             | 1.824.886     | 14.538                | 385.387     | 1.810.348      | 84.000      | 1.508.961      | 324.000     | 1.508.961      | 301.387              |
| 24.01.008.008     | Prodesal  | 22.000.000    | 22.000.000    | 22.000.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 24.01.999         | Otras Transferencias al Sector Privado <sup>1</sup>     | 350.000.000   | 415.379.239   | 43.745.000            | 19.000.000  | 371.634.239    | 29.000.000  | 322.677.600    | 29.000.000  | 322.677.600    | 48.956.639           |
| 24.01.999.001     | Corporacion Cultural                                    | 300.000.000   | 322.677.600   | 0                     | 19.000.000  | 322.677.600    | 29.000.000  | 302.677.600    | 29.000.000  | 302.677.600    | 20.000.000           |
| 24.01.999.002     | Corporacion de Desarrollo de Osorno                     | 50.000.000    | 70.000.000    | 30.000.000            | 0           | 40.000.000     | 0           | 20.000.000     | 0           | 20.000.000     | 20.000.000           |
| 24.01.999.003     | Servitrans  | 0             | 22.701.639    | 13.745.000            | 0           | 8.956.639      | 0           | 0              | 0           | 0              | 8.956.639            |
| 24.03             | A Otras Entidades Públicas                              | 2.367.350.000 | 2.373.134.010 | 527.975.528           | 166.728.062 | 1.845.158.482  | 216.728.062 | 1.445.158.482  | 101.198.268 | 1.300.925.168  | 544.233.314          |
| 24.03.002         | A los Servicios de Salud <sup>1</sup>                   | 21.000.000    | 21.000.000    | 13.417.023            | 2.376.188   | 7.582.977      | 2.376.188   | 7.582.977      | 2.376.188   | 7.582.977      | 0                    |
| 24.03.002.001     | Multa Ley de Alcoholes <sup>1</sup>                     | 21.000.000    | 21.000.000    | 13.417.023            | 2.376.188   | 7.582.977      | 2.376.188   | 7.582.977      | 2.376.188   | 7.582.977      | 0                    |
| 24.03.080         | A las Asociaciones <sup>1</sup>                         | 9.100.000     | 9.415.000     | 801.400               | 0           | 8.613.600      | 0           | 8.613.600      | 0           | 8.613.600      | 0                    |
| 24.03.080.001     | A la Asociación Chilena de Municipalidades <sup>1</sup> | 8.300.000     | 8.615.000     | 1.400                 | 0           | 8.613.600      | 0           | 8.613.600      | 0           | 8.613.600      | 0                    |
| 24.03.080.002     | A Otras Asociaciones <sup>1</sup>                       | 800.000       | 800.000       | 800.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 24.03.080.002.001 | A Otras Asociaciones <sup>1</sup>                       | 800.000       | 800.000       | 800.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 24.03.090         | Al Fondo Común Municipal – Permisos de                  | 1.686.250.000 | 1.686.250.000 | 494.290.217           | 143.370.059 | 1.191.959.783  | 143.370.059 | 1.191.959.783  | 932.137.729 | 1.048.589.724  | 143.370.059          |
| 24.03.090.001     | Aporte Año Vigente <sup>1</sup>                         | 1.686.250.000 | 1.686.250.000 | 494.290.217           | 143.370.059 | 1.191.959.783  | 143.370.059 | 1.191.959.783  | 932.137.729 | 1.048.589.724  | 143.370.059          |
| 24.03.092         | Al Fondo Común Municipal – Multas <sup>1</sup>          | 23.000.000    | 23.000.000    | 10.201.710            | 863.255     | 12.798.290     | 863.255     | 12.798.290     | 10.345.035  | 11.935.035     | 863.255              |
| 24.03.092.002     | Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 -          | 23.000.000    | 23.000.000    | 10.201.710            | 863.255     | 12.798.290     | 863.255     | 12.798.290     | 10.345.035  | 11.935.035     | 863.255              |
| 24.03.099         | A Otras Entidades Públicas <sup>1</sup>                 | 3.000.000     | 8.469.010     | 2.601.288             | 4.721.462   | 5.867.722      | 4.721.462   | 5.867.722      | 4.721.462   | 5.867.722      | 0                    |
| 24.03.099.001     | Medicos de Zona   | 3.000.000     | 4.069.010     | 687.888               | 2.234.862   | 3.381.122      | 2.234.862   | 3.381.122      | 2.234.862   | 3.381.122      | 0                    |
| 24.03.099.002     | Investigaciones de Chile                                | 0             | 4.400.000     | 1.913.400             | 2.486.600   | 2.486.600      | 2.486.600   | 2.486.600      | 2.486.600   | 2.486.600      | 0                    |
| 24.03.100         | A Otras Municipalidades                                 | 25.000.000    | 25.000.000    | 6.663.890             | 15.397.098  | 18.336.110     | 15.397.098  | 18.336.110     | 17.617.854  | 18.336.110     | 0                    |
| 24.03.101         | A Servicios Incorporados a su Gestión <sup>1</sup>      | 600.000.000   | 600.000.000   | 0                     | 0           | 600.000.000    | 50.000.000  | 200.000.000    | 50.000.000  | 200.000.000    | 400.000.000          |
| 24.03.101.001     | A Educación <sup>1</sup>                                | 300.000.000   | 300.000.000   | 0                     | 0           | 300.000.000    | 25.000.000  | 100.000.000    | 25.000.000  | 100.000.000    | 200.000.000          |
| 24.03.101.002     | A Salud <sup>1</sup>                                    | 300.000.000   | 300.000.000   | 0                     | 0           | 300.000.000    | 25.000.000  | 100.000.000    | 25.000.000  | 100.000.000    | 200.000.000          |
| 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    | 9.408.082             | 2.973.790   | 3.591.918      | 2.973.790   | 3.591.918      | 3.265.390   | 3.591.918      | 0                    |
| 26.01             | Devoluciones  | 5.000.000     | 5.000.000     | 4.147.862             | 621.648     | 852.138        | 621.648     | 852.138        | 621.648     | 852.138        | 0                    |
| 26.02             | Compensaciones por daños a terceros y/o a la            | 3.000.000     | 3.000.000     | 2.800.000             | 200.000     | 200.000        | 200.000     | 200.000        | 200.000     | 200.000        | 0                    |
| 26.04             | Aplicación Fondos de Terceros                           | 5.000.000     | 5.000.000     | 2.460.220             | 2.152.142   | 2.539.780      | 2.152.142   | 2.539.780      | 2.443.742   | 2.539.780      | 0                    |
| 26.04.001         | Arancel al Registro de Multas de Tránsito no            | 5.000.000     | 5.000.000     | 2.460.220             | 2.152.142   | 2.539.780      | 2.152.142   | 2.539.780      | 2.443.742   | 2.539.780      | 0                    |
| 26.04.001.001     | Arancel al Registro Civil                               | 5.000.000     | 5.000.000     | 2.460.220             | 2.152.142   | 2.539.780      | 2.152.142   | 2.539.780      | 2.443.742   | 2.539.780      | 0                    |
| 29                | C x P Adquisición de Activos no Financieros             | 94.000.000    | 267.914.795   | 135.138.799           | 8.330.964   | 132.775.996    | 33.191.866  | 109.640.959    | 33.191.866  | 109.640.959    | 23.135.037           |
| 29.01             | Terrenos  | 0             | 65.720.000    | 65.720.000            | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/4/2015

| Cuenta            | Denominación                                    | PRESUPUESTO |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|-------------------|---|-------------|---------------|-----------------------|-------------|----------------|-------------|----------------|------------|----------------|----------------------|
|                   |   | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 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    | 2.102.536             | 1.544.608   | 33.981.676     | 9.842.832   | 29.501.518     | 9.842.832  | 29.501.518     | 4.480.158            |
| 29.05             | Máquinas y Equipos                              | 40.000.000  | 43.601.033    | 30.327.947            | 950.563     | 13.273.086     | 1.176.638   | 8.863.815      | 1.176.638  | 8.863.815      | 4.409.271            |
| 29.05.001         | Máquinas y Equipos de Oficina                   | 5.000.000   | 8.441.033     | 7.007.170             | 109.990     | 1.433.863      | 0           | 860.610        | 0          | 860.610        | 573.253              |
| 29.05.002         | Maquinarias y Equipos para la Producción        | 10.000.000  | 10.160.000    | 9.468.602             | 149.857     | 691.398        | 0           | 541.541        | 0          | 541.541        | 149.857              |
| 29.05.999         | Otras   | 25.000.000  | 25.000.000    | 13.852.175            | 690.716     | 11.147.825     | 1.176.638   | 7.461.664      | 1.176.638  | 7.461.664      | 3.686.161            |
| 29.06             | Equipos Informáticos                            | 29.000.000  | 32.384.975    | 10.832.167            | 707.183     | 21.552.808     | 3.201.525   | 17.146.406     | 3.201.525  | 17.146.406     | 4.406.402            |
| 29.06.001         | Equipos Computacionales y Periféricos           | 29.000.000  | 32.384.975    | 10.832.167            | 707.183     | 21.552.808     | 3.201.525   | 17.146.406     | 3.201.525  | 17.146.406     | 4.406.402            |
| 29.07             | Programas Informáticos                          | 10.000.000  | 18.538.574    | 1.840.538             | 2.875.939   | 16.698.036     | 0           | 11.709.137     | 0          | 11.709.137     | 4.988.899            |
| 29.07.001         | Programas Computacionales                       | 10.000.000  | 18.538.574    | 1.840.538             | 2.875.939   | 16.698.036     | 0           | 11.709.137     | 0          | 11.709.137     | 4.988.899            |
| 29.99             | Otros Activos no Financieros                    | 10.000.000  | 59.376.000    | 24.315.611            | 2.252.671   | 35.060.389     | 18.970.871  | 30.210.082     | 18.970.871 | 30.210.082     | 4.850.307            |
| 31                | C x P Iniciativas de Inversión                  | 667.050.000 | 4.601.006.372 | 1.964.945.441         | 172.335.278 | 2.636.060.931  | 113.842.800 | 1.426.995.777  | 86.257.229 | 1.386.341.885  | 1.249.719.046        |
| 31.01             | Estudios Básicos                                | 15.000.000  | 238.054.337   | 90.112.222            | 39.500.000  | 147.942.115    | 0           | 31.831.781     | 0          | 31.831.781     | 116.110.334          |
| 31.01.002         | Consultorías                                    | 15.000.000  | 238.054.337   | 90.112.222            | 39.500.000  | 147.942.115    | 0           | 31.831.781     | 0          | 31.831.781     | 116.110.334          |
| 31.01.002.001     | Consultorias 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 | Consultorias 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       | 0           | 3.500.000     | 0                     | 0           | 3.500.000      | 0           | 0              | 0          | 0              | 3.500.000            |
| 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   | 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    | 5.600.000             | 0           | 22.400.000     | 0           | 11.200.000     | 0          | 11.200.000     | 11.200.000           |
| 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      | 0           | 4.131.781      | 0          | 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           | 16.500.000     | 0          | 16.500.000     | 38.500.000           |
| 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       | 0           | 40.000.000    | 500.000               | 39.500.000  | 39.500.000     | 0           | 0              | 0          | 0              | 39.500.000           |
| 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            |
| 31.01.002.021     | Estudio de ingeniería y postulación al Programa | 0           | 25.000.000    | 25.000.000            | 0           | 0              | 0           | 0              | 0          | 0              | 0                    |
| 31.02             | Proyectos                                       | 652.050.000 | 4.362.952.035 | 1.874.833.219         | 132.835.278 | 2.488.118.816  | 113.842.800 | 1.395.163.996  | 86.257.229 | 1.354.510.104  | 1.133.608.712        |
| 31.02.004         | Obras Civiles                                   | 652.050.000 | 4.362.952.035 | 1.874.833.219         | 132.835.278 | 2.488.118.816  | 113.842.800 | 1.395.163.996  | 86.257.229 | 1.354.510.104  | 1.133.608.712        |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/4/2015

| Cuenta        | Denominación                                    | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                | 4-8<br>Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
|               |   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                      |
| 31.02.004.001 | Mejoramiento calles, caminos y vías públicas    | 30.000.000  | 39.000.000   | 23.085.079            | 6.151.110  | 15.914.921     | 993.237    | 9.763.811      | 993.237    | 9.763.811      | 6.151.110            |
| 31.02.004.002 | Infraestructura social                          | 42.050.000  | 62.050.000   | 50.353.948            | 5.497.745  | 11.696.052     | 3.671.471  | 3.671.471      | 3.671.471  | 3.671.471      | 8.024.581            |
| 31.02.004.003 | Mejoramiento recintos municipales               | 60.000.000  | 63.000.000   | 43.351.278            | 2.593.010  | 19.648.722     | 0          | 10.220.887     | 0          | 10.220.887     | 9.427.835            |
| 31.02.004.004 | Mejoramiento Bs Nacionales uso Público          | 20.000.000  | 30.000.000   | 29.545.560            | 0          | 454.440        | 0          | 454.440        | 454.440    | 454.440        | 0                    |
| 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           | 0           | 4.640.258    | 719.211               | 0          | 3.921.047      | 0          | 4.438.914      | 0          | 4.438.914      | -517.867             |
| 31.02.004.011 | Piscinas Complejo Deportivo Rahue Alto PA 14    | 0           | 142.759.093  | 0                     | 0          | 142.759.093    | 46.682.022 | 94.803.181     | 46.682.022 | 94.803.181     | 47.955.912           |
| 31.02.004.012 | Extensión AA.PP. Pasaje Gonzalez - Polloico     | 0           | 2.340.000    | 0                     | 0          | 2.340.000      | 0          | 2.340.000      | 0          | 2.340.000      | 0                    |
| 31.02.004.013 | Reposición y extensión Alumbrado Público PA     | 0           | 1.825.000    | 0                     | 0          | 1.825.000      | 1.785.000  | 1.825.000      | 1.785.000  | 1.825.000      | 0                    |
| 31.02.004.014 | Fuente de agua René Soriano                     | 0           | 29.438.147   | 0                     | 0          | 29.438.147     | 0          | 29.438.147     | 3.775.227  | 29.438.147     | 0                    |
| 31.02.004.015 | Fuente de agua René Soriano (E.Vasquez /        | 0           | 28.560.456   | 0                     | 0          | 28.560.456     | 0          | 28.560.456     | 3.802.392  | 28.560.456     | 0                    |
| 31.02.004.016 | Construcción invernadero Camping Keim PA        | 0           | 3.324.170    | 0                     | 0          | 3.324.170      | 0          | 3.272.037      | 0          | 3.272.037      | 52.133               |
| 31.02.004.017 | Pasarela peatonal Avda. Inés de Suárez con      | 0           | 13.372.335   | 0                     | 0          | 13.372.335     | 0          | 13.372.335     | 5.036.262  | 13.372.335     | 0                    |
| 31.02.004.018 | Mejoramiento plaza y multicancha Los Pinos      | 0           | 53.812.291   | 0                     | 0          | 53.812.291     | 0          | 46.629.922     | 0          | 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          | 25.785.483     | 0          | 25.785.483     | 2.098.359            |
| 31.02.004.020 | PMU Mejoramiento Plaza Brasil PA 14             | 0           | 23.756.971   | 0                     | 0          | 23.756.971     | 0          | 19.797.476     | 0          | 19.797.476     | 3.959.495            |
| 31.02.004.021 | PMU Construcción Plaza La Rioja PA 14           | 0           | 22.184.086   | 0                     | 0          | 22.184.086     | 0          | 17.184.909     | 0          | 17.184.909     | 4.999.177            |
| 31.02.004.022 | PMU Mejoramiento Escuela Cancha Larga PA        | 0           | 5.789.566    | 0                     | 0          | 5.789.566      | 0          | 4.297.698      | 0          | 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      | 0          | 3.793.482      | 0                    |
| 31.02.004.024 | Mejoramiento Piscina Parque Pleistocénico PA    | 0           | 1.016.677    | 0                     | 0          | 1.016.677      | 0          | 1.016.677      | 0          | 1.016.677      | 0                    |
| 31.02.004.025 | PMU Construcción sede social Villa Puaucho      | 0           | 46.513.000   | 8.068.907             | 0          | 38.444.093     | 0          | 18.050.537     | 0          | 18.050.537     | 20.393.556           |
| 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              | 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     | 13.271.553 | 21.015.805     | 13.271.553 | 21.015.805     | 3.824.970            |
| 31.02.004.030 | Mejoramiento acceso JJVV N° 10 Juan de Dios     | 0           | 10.300.000   | 309.989               | 0          | 9.990.011      | 2.694.223  | 9.990.011      | 2.694.223  | 9.990.011      | 0                    |
| 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    | 5.374.305             | 0          | 875.695        | 0          | 0              | 0          | 0              | 875.695              |
| 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   | 3.293.866             | 0          | 24.548.134     | 0          | 11.136.504     | 0          | 11.136.504     | 13.411.630           |
| 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                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/4/2015

| Cuenta        | Denominación                                     | PRESUPUESTO |               | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO    |                | 4-8<br>Oblig x Pagar |
|---------------|--|-------------|---------------|-----------------------|------------|----------------|------------|----------------|-----------|----------------|----------------------|
|               |  | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado |                      |
| 31.02.004.037 | PMU Reposición de veredas Pobl. El Esfuerzo      | 0           | 8.903.000     | 491                   | 0          | 8.902.509      | 8.012.258  | 8.012.258      | 0         | 0              | 8.902.509            |
| 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         | 0           | 32.692.000    | 32.692.000            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.042 | Construccion centro de atención al vecino        | 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          | 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     | 0           | 29.735.000    | 45.000                | 0          | 29.690.000     | 11.893.342 | 11.893.342     | 0         | 0              | 29.690.000           |
| 31.02.004.048 | PMU Rep. veredas Pob. Coovarsel Norte PA 14      | 0           | 38.788.000    | 3.775                 | 0          | 38.784.225     | 16.681.586 | 16.681.586     | 0         | 0              | 38.784.225           |
| 31.02.004.049 | PMU Rep. veredas Pob. Coovarsel PA 14            | 0           | 35.182.000    | 2.714                 | 0          | 35.179.286     | 0          | 0              | 0         | 0              | 35.179.286           |
| 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   | 267.651               | 0          | 129.732.349    | 0          | 0              | 0         | 0              | 129.732.349          |
| 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     | 0           | 3.300.000     | 110.072               | 3.189.928  | 3.189.928      | 0          | 0              | 0         | 0              | 3.189.928            |
| 31.02.004.056 | Reposicion y extension Alumbrado Publico         | 0           | 12.000.000    | 9.576.221             | 0          | 2.423.779      | 2.423.779  | 2.423.779      | 2.423.779 | 2.423.779      | 0                    |
| 31.02.004.057 | Mejoramiento recintos deportivos                 | 0           | 20.000.000    | 11.068.855            | 3.196.772  | 8.931.145      | 5.734.329  | 5.734.329      | 1.667.623 | 1.667.623      | 7.263.522            |
| 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    | 1.216.474             | 0          | 33.783.524     | 0          | 0              | 0         | 0              | 33.783.524           |
| 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    | 4.999                 | 0          | 34.995.000     | 0          | 0              | 0         | 0              | 34.995.000           |
| 31.02.004.064 | Instalación cortinas Mercado Municipal           | 0           | 12.000.000    | 270.081               | 11.729.919 | 11.729.919     | 0          | 0              | 0         | 0              | 11.729.919           |
| 31.02.004.065 | Instalacion cortinas Edificio Atención al Vecino | 0           | 21.000.000    | 30.415                | 20.969.585 | 20.969.585     | 0          | 0              | 0         | 0              | 20.969.585           |
| 31.02.004.066 | PMB proy.red alcantarillado A.S.Público y        | 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         | 0           | 44.265.000    | 1.307                 | 44.263.693 | 44.263.693     | 0          | 0              | 0         | 0              | 44.263.693           |
| 31.02.004.070 | Construccion alcantarillado sector Pichil        | 0           | 30.000.000    | 30.000.000            | 0          | 0              | 0          | 0              | 0         | 0              | 0                    |
| 31.02.004.071 | Reparación y reposición escaños paseo peatonal   | 0           | 41.010.000    | 9.929.104             | 31.080.896 | 31.080.896     | 0          | 0              | 0         | 0              | 31.080.896           |
| 31.02.004.072 | Construcción de senderos interiores del entorno  | 0           | 6.200.000     | 2.037.380             | 4.162.620  | 4.162.620      | 0          | 0              | 0         | 0              | 4.162.620            |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/4/2015

| Cuenta        | Denominación                                  | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                | 4-8<br>Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
|               |   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado |                      |
| 31.02.004.073 | Construcción senderos interiores pileta Avda. | 0           | 13.000.000   | 13.000.000            | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 31.02.004.074 | Camino Interior Vertedero Curaco              | 0           | 29.000.000   | 29.000.000            | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |
| 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     | 0        | 31.702.392     | 1.361.642            |
| 34.07         | Deuda Flotante                                | 50.000.000  | 50.000.000   | 16.935.966            | 0          | 33.064.034     | 0         | 33.064.034     | 0        | 31.702.392     | 1.361.642            |
| 35            | Saldo Final Caja                              | 0           | 82.636.403   | 82.636.403            | 0          | 0              | 0         | 0              | 0        | 0              | 0                    |