

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|--------------------------|--------------|---------|--------|---|----------------|---------------------|----------------|-----------------|------------------------------|----------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| | | | | Acreedores Presupuestarios | 70.905.117.067 | 18.668.928.986 | 89.574.046.053 | 57.031.195.209 | 43.548.173.094 | 40.578.919.583 | 2.969.253.511 | 32.542.850.844 | 13.483.022.115 | 16.452.275.626 |
| 21 | | | | C x P Gastos en Personal | 17.745.451.382 | 1.668.400.000 | 19.413.851.382 | 10.731.819.974 | 10.693.887.121 | 10.688.976.010 | 4.911.111 | 8.682.031.408 | 37.932.853 | 42.843.964 |
| 21.01 | | | | Personal de Planta | 6.974.822.028 | 59.000.000 | 7.033.822.028 | 3.974.247.801 | 3.973.134.949 | 3.973.134.949 | 0 | 3.059.574.227 | 1.112.852 | 1.112.852 |
| 21.01.001 | | | | Sueldos y Sobresueldos | 4.218.149.262 | 1.570.653 | 4.219.719.915 | 2.412.406.438 | 2.412.406.438 | 2.412.406.438 | 0 | 1.807.313.477 | 0 | 0 |
| 21.01.001.001 | | | | Sueldos base | 1.335.306.587 | 1.768.643 | 1.337.075.230 | 811.351.484 | 811.351.484 | 811.351.484 | 0 | 525.723.746 | 0 | 0 |
| 21.01.001.002 | | | | Asignación de Antigüedad | 154.831.728 | 189.416 | 155.021.144 | 80.098.543 | 80.098.543 | 80.098.543 | 0 | 74.922.601 | 0 | 0 |
| 21.01.001.002.002 | | | | Asignación de Antigüedad, Art. 97, letra g), de l | 151.983.085 | 189.416 | 152.172.501 | 78.819.601 | 78.819.601 | 78.819.601 | 0 | 73.352.900 | 0 | 0 |
| 21.01.001.002.003 | | | | Trienios, Art. 7, Inciso 3, Ley N° 15.076 ¹ | 2.848.643 | 0 | 2.848.643 | 1.278.942 | 1.278.942 | 1.278.942 | 0 | 1.569.701 | 0 | 0 |
| 21.01.001.007 | | | | Asignaciones del D.L. N° 3.551, de 1981 | 1.511.876.502 | 0 | 1.511.876.502 | 832.864.681 | 832.864.681 | 832.864.681 | 0 | 679.011.821 | 0 | 0 |
| 21.01.001.007.001 | | | | Asignación Municipal, Art. 24 y 31 DL. N° 3.551, de 1981 ¹ | 1.508.116.078 | 0 | 1.508.116.078 | 832.864.681 | 832.864.681 | 832.864.681 | 0 | 675.251.397 | 0 | 0 |
| 21.01.001.007.003 | | | | Bonificación Art. 39, DL. N° 3.551, de 1981 ¹ | 3.760.424 | 0 | 3.760.424 | 0 | 0 | 0 | 0 | 3.760.424 | 0 | 0 |
| 21.01.001.009 | | | | Asignaciones Especiales | 239.794.172 | -1.861.798 | 237.932.374 | 135.342.921 | 135.342.921 | 135.342.921 | 0 | 102.589.453 | 0 | 0 |
| 21.01.001.009.005 | | | | Asignación Art. 1, Ley N° 19.529 ¹ | 239.794.172 | -1.861.798 | 237.932.374 | 135.342.921 | 135.342.921 | 135.342.921 | 0 | 102.589.453 | 0 | 0 |
| 21.01.001.010 | | | | Asignación de Pérdida de Caja | 1.330.667 | 0 | 1.330.667 | 689.220 | 689.220 | 689.220 | 0 | 641.447 | 0 | 0 |
| 21.01.001.010.001 | | | | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 ¹ | 1.330.667 | 0 | 1.330.667 | 689.220 | 689.220 | 689.220 | 0 | 641.447 | 0 | 0 |
| 21.01.001.014 | | | | Asignaciones Compensatorias | 638.405.239 | 1.474.392 | 639.879.631 | 359.871.330 | 359.871.330 | 359.871.330 | 0 | 280.008.301 | 0 | 0 |
| 21.01.001.014.001 | | | | Incremento Previsional, Art. 2, D.L. 3501, de 1980 ¹ | 282.676.164 | 602.884 | 283.279.048 | 159.288.089 | 159.288.089 | 159.288.089 | 0 | 123.990.959 | 0 | 0 |
| 21.01.001.014.002 | | | | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 ¹ | 102.672.957 | 0 | 102.672.957 | 58.001.982 | 58.001.982 | 58.001.982 | 0 | 44.670.975 | 0 | 0 |
| 21.01.001.014.003 | | | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 ¹ | 251.220.431 | 871.508 | 252.091.939 | 141.525.827 | 141.525.827 | 141.525.827 | 0 | 110.566.112 | 0 | 0 |
| 21.01.001.014.004 | | | | Bonificación Adicional, Art. 11, Ley N° 18.675 ¹ | 1.835.687 | 0 | 1.835.687 | 1.055.432 | 1.055.432 | 1.055.432 | 0 | 780.255 | 0 | 0 |
| 21.01.001.015 | | | | Asignaciones Sustitutivas | 279.269.813 | 0 | 279.269.813 | 159.213.877 | 159.213.877 | 159.213.877 | 0 | 120.055.936 | 0 | 0 |
| 21.01.001.015.001 | | | | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 279.269.813 | 0 | 279.269.813 | 159.213.877 | 159.213.877 | 159.213.877 | 0 | 120.055.936 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|---|---------------|---------------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 21.01.001.019 | | | | Asignación de Responsabilidad | 20.061.054 | 0 | 20.061.054 | 11.543.784 | 11.543.784 | 11.543.784 | 0 | 8.517.270 | 0 | 0 |
| 21.01.001.019.001 | | | | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008 ¹ | 20.061.054 | 0 | 20.061.054 | 11.543.784 | 11.543.784 | 11.543.784 | 0 | 8.517.270 | 0 | 0 |
| 21.01.001.025 | | | | Asignación Artículo 1º Ley N° 19.112 | 14.149.144 | 0 | 14.149.144 | 8.135.120 | 8.135.120 | 8.135.120 | 0 | 6.014.024 | 0 | 0 |
| 21.01.001.025.001 | | | | Asignación Especial Profesionales Ley N° 15.076 , letra a), Art. 1º, Ley N° 19.112 ¹ | 9.309.171 | 0 | 9.309.171 | 8.135.120 | 8.135.120 | 8.135.120 | 0 | 1.174.051 | 0 | 0 |
| 21.01.001.025.002 | | | | Asignación Especial Profesionales Ley N° 15.076 , letra b), art. 1º, Ley N° 19.112 ¹ | 4.839.973 | 0 | 4.839.973 | 0 | 0 | 0 | 0 | 4.839.973 | 0 | 0 |
| 21.01.001.043 | | | | Asignacion Inherente al Cargo Ley N° 19.112 | 23.124.356 | 0 | 23.124.356 | 13.295.478 | 13.295.478 | 13.295.478 | 0 | 9.828.878 | 0 | 0 |
| 21.01.002 | | | | Aportes del Empleador | 227.048.813 | 59.321.400 | 286.370.213 | 191.964.297 | 190.851.445 | 190.851.445 | 0 | 94.405.916 | 1.112.852 | 1.112.852 |
| 21.01.002.001 | | | | A Servicios de Bienestar | 84.362.716 | 635.024 | 84.997.740 | 84.997.740 | 83.911.872 | 83.911.872 | 0 | 0 | 1.085.868 | 1.085.868 |
| 21.01.002.002 | | | | Otras Cotizaciones Previsionales | 142.686.097 | 58.686.376 | 201.372.473 | 106.966.557 | 106.939.573 | 106.939.573 | 0 | 94.405.916 | 26.984 | 26.984 |
| 21.01.003 | | | | Asignaciones por Desempeño | 340.674.868 | -2.844.019 | 337.830.849 | 189.551.742 | 189.551.742 | 189.551.742 | 0 | 148.279.107 | 0 | 0 |
| 21.01.003.001 | | | | Desempeño Institucional | 40.449.297 | 0 | 40.449.297 | 20.608.388 | 20.608.388 | 20.608.388 | 0 | 19.840.909 | 0 | 0 |
| 21.01.003.001.001 | | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹ | 40.449.297 | 0 | 40.449.297 | 20.608.388 | 20.608.388 | 20.608.388 | 0 | 19.840.909 | 0 | 0 |
| 21.01.003.002 | | | | Desempeño Colectivo | 289.071.292 | -2.844.019 | 286.227.273 | 161.247.505 | 161.247.505 | 161.247.505 | 0 | 124.979.768 | 0 | 0 |
| 21.01.003.002.001 | | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹ | 289.071.292 | -2.844.019 | 286.227.273 | 161.247.505 | 161.247.505 | 161.247.505 | 0 | 124.979.768 | 0 | 0 |
| 21.01.003.003 | | | | Desempeño Individual | 11.154.279 | 0 | 11.154.279 | 7.695.849 | 7.695.849 | 7.695.849 | 0 | 3.458.430 | 0 | 0 |
| 21.01.003.003.002 | | | | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2, Ley N° 20.008 ¹ | 11.154.279 | 0 | 11.154.279 | 7.695.849 | 7.695.849 | 7.695.849 | 0 | 3.458.430 | 0 | 0 |
| 21.01.004 | | | | Remuneraciones Variables | 2.001.261.453 | -1.483.652 | 1.999.777.801 | 1.156.169.339 | 1.156.169.339 | 1.156.169.339 | 0 | 843.608.462 | 0 | 0 |
| 21.01.004.005 | | | | Trabajos Extraordinarios | 1.989.781.674 | -2.120.664 | 1.987.661.010 | 1.152.517.637 | 1.152.517.637 | 1.152.517.637 | 0 | 835.143.373 | 0 | 0 |
| 21.01.004.006 | | | | Comisiones de Servicios en el País | 6.479.779 | 740.884 | 7.220.663 | 3.651.702 | 3.651.702 | 3.651.702 | 0 | 3.568.961 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|--|---------------|---------------------|---------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 21.01.004.007 | | | | Comisiones de Servicios en el Exterior | 5.000.000 | -103.872 | 4.896.128 | 0 | 0 | 0 | 0 | 4.896.128 | 0 | 0 |
| 21.01.005 | | | | Aguinaldos y Bonos | 187.687.632 | 2.435.618 | 190.123.250 | 24.155.985 | 24.155.985 | 24.155.985 | 0 | 165.967.265 | 0 | 0 |
| 21.01.005.001 | | | | Aguinaldos | 50.011.998 | 0 | 50.011.998 | 24.740 | 24.740 | 24.740 | 0 | 49.987.258 | 0 | 0 |
| 21.01.005.001.001 | | | | Aguinaldo de Fiestas Patrias ¹ | 27.781.275 | 0 | 27.781.275 | 0 | 0 | 0 | 0 | 27.781.275 | 0 | 0 |
| 21.01.005.001.002 | | | | Aguinaldo de Navidad ¹ | 22.230.723 | 0 | 22.230.723 | 24.740 | 24.740 | 24.740 | 0 | 22.205.983 | 0 | 0 |
| 21.01.005.002 | | | | Bonos de Escolaridad | 20.237.390 | 5.444.912 | 25.682.302 | 24.131.245 | 24.131.245 | 24.131.245 | 0 | 1.551.057 | 0 | 0 |
| 21.01.005.003 | | | | Bonos Especiales | 111.602.050 | -3.009.294 | 108.592.756 | 0 | 0 | 0 | 0 | 108.592.756 | 0 | 0 |
| 21.01.005.003.001 | | | | Bono Extraordinario Anual ¹ | 111.602.050 | -3.009.294 | 108.592.756 | 0 | 0 | 0 | 0 | 108.592.756 | 0 | 0 |
| 21.01.005.004 | | | | Bonificación Adicional al Bono de Escolaridad | 5.836.194 | 0 | 5.836.194 | 0 | 0 | 0 | 0 | 5.836.194 | 0 | 0 |
| 21.02 | | | | Personal a Contrata | 1.307.625.040 | 22.000.000 | 1.329.625.040 | 710.044.800 | 705.704.132 | 705.704.132 | 0 | 619.580.240 | 4.340.668 | 4.340.668 |
| 21.02.001 | | | | Sueldos y Sobresueldos | 896.636.948 | 0 | 896.636.948 | 468.469.033 | 468.469.033 | 468.469.033 | 0 | 428.167.915 | 0 | 0 |
| 21.02.001.001 | | | | Sueldos base | 294.598.923 | -477.597 | 294.121.326 | 152.648.276 | 152.648.276 | 152.648.276 | 0 | 141.473.050 | 0 | 0 |
| 21.02.001.002 | | | | Asignación de Antigüedad | 16.387.388 | 78.646 | 16.466.034 | 8.711.265 | 8.711.265 | 8.711.265 | 0 | 7.754.769 | 0 | 0 |
| 21.02.001.002.002 | | | | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883 y Leyes N° 19.180 y 19.280 ¹ | 16.387.388 | 78.646 | 16.466.034 | 8.711.265 | 8.711.265 | 8.711.265 | 0 | 7.754.769 | 0 | 0 |
| 21.02.001.007 | | | | Asignaciones del D.L. N° 3.551, de 1981 | 343.201.432 | 398.951 | 343.600.383 | 178.672.363 | 178.672.363 | 178.672.363 | 0 | 164.928.020 | 0 | 0 |
| 21.02.001.007.001 | | | | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 ¹ | 343.201.432 | 398.951 | 343.600.383 | 178.672.363 | 178.672.363 | 178.672.363 | 0 | 164.928.020 | 0 | 0 |
| 21.02.001.009 | | | | Asignaciones Especiales | 52.305.496 | 0 | 52.305.496 | 24.647.092 | 24.647.092 | 24.647.092 | 0 | 27.658.404 | 0 | 0 |
| 21.02.001.009.005 | | | | Asignación Art. 1, Ley N° 19.529 ¹ | 52.305.496 | 0 | 52.305.496 | 24.647.092 | 24.647.092 | 24.647.092 | 0 | 27.658.404 | 0 | 0 |
| 21.02.001.010 | | | | Asignación de Pérdida de Caja | 1.065.539 | 0 | 1.065.539 | 481.360 | 481.360 | 481.360 | 0 | 584.179 | 0 | 0 |
| 21.02.001.010.001 | | | | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 ¹ | 1.065.539 | 0 | 1.065.539 | 481.360 | 481.360 | 481.360 | 0 | 584.179 | 0 | 0 |
| 21.02.001.013 | | | | Asignaciones Compensatorias | 137.098.765 | 134.660 | 137.233.425 | 75.323.001 | 75.323.001 | 75.323.001 | 0 | 61.910.424 | 0 | 0 |
| 21.02.001.013.001 | | | | Incremento Previsional, Art. 2, D.L. 3501, de 1980 ¹ | 54.812.336 | 0 | 54.812.336 | 30.736.226 | 30.736.226 | 30.736.226 | 0 | 24.076.110 | 0 | 0 |

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| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 21.02.001.013.002 | | | | Bonificación Compensatoria de Salud, Art. 3, Ley N° 18.566 ¹ | 24.561.269 | 38.686 | 24.599.955 | 12.848.320 | 12.848.320 | 12.848.320 | 0 | 11.751.635 | 0 | 0 |
| 21.02.001.013.003 | | | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 ¹ | 57.725.160 | 95.974 | 57.821.134 | 31.738.455 | 31.738.455 | 31.738.455 | 0 | 26.082.679 | 0 | 0 |
| 21.02.001.014 | | | | Asignaciones Sustitutivas | 51.979.405 | -134.660 | 51.844.745 | 27.985.676 | 27.985.676 | 27.985.676 | 0 | 23.859.069 | 0 | 0 |
| 21.02.001.014.001 | | | | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 51.979.405 | -134.660 | 51.844.745 | 27.985.676 | 27.985.676 | 27.985.676 | 0 | 23.859.069 | 0 | 0 |
| 21.02.002 | | | | Aportes del Empleador | 45.793.600 | 22.000.000 | 67.793.600 | 33.076.341 | 28.735.673 | 28.735.673 | 0 | 34.717.259 | 4.340.668 | 4.340.668 |
| 21.02.002.001 | | | | A Servicios de Bienestar | 15.422.800 | 0 | 15.422.800 | 15.422.800 | 13.463.472 | 13.463.472 | 0 | 0 | 1.959.328 | 1.959.328 |
| 21.02.002.002 | | | | Otras Cotizaciones Previsionales | 30.370.800 | 22.000.000 | 52.370.800 | 17.653.541 | 15.272.201 | 15.272.201 | 0 | 34.717.259 | 2.381.340 | 2.381.340 |
| 21.02.003 | | | | Asignaciones por Desempeño | 73.917.908 | 0 | 73.917.908 | 35.714.806 | 35.714.806 | 35.714.806 | 0 | 38.203.102 | 0 | 0 |
| 21.02.003.001 | | | | Desempeño Institucional | 9.320.293 | 0 | 9.320.293 | 3.842.462 | 3.842.462 | 3.842.462 | 0 | 5.477.831 | 0 | 0 |
| 21.02.003.001.001 | | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹ | 9.320.293 | 0 | 9.320.293 | 3.842.462 | 3.842.462 | 3.842.462 | 0 | 5.477.831 | 0 | 0 |
| 21.02.003.002 | | | | Desempeño Colectivo | 64.597.615 | 0 | 64.597.615 | 31.872.344 | 31.872.344 | 31.872.344 | 0 | 32.725.271 | 0 | 0 |
| 21.02.003.002.001 | | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹ | 64.597.615 | 0 | 64.597.615 | 31.872.344 | 31.872.344 | 31.872.344 | 0 | 32.725.271 | 0 | 0 |
| 21.02.004 | | | | Remuneraciones Variables | 256.123.307 | -1.427.825 | 254.695.482 | 168.905.430 | 168.905.430 | 168.905.430 | 0 | 85.790.052 | 0 | 0 |
| 21.02.004.005 | | | | Trabajos Extraordinarios | 250.146.900 | -1.427.825 | 248.719.075 | 168.870.806 | 168.870.806 | 168.870.806 | 0 | 79.848.269 | 0 | 0 |
| 21.02.004.006 | | | | Comisiones de Servicios en el País | 2.976.407 | 0 | 2.976.407 | 34.624 | 34.624 | 34.624 | 0 | 2.941.783 | 0 | 0 |
| 21.02.004.007 | | | | Comisiones de Servicios en el Exterior | 3.000.000 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 3.000.000 | 0 | 0 |
| 21.02.005 | | | | Aguinaldos y Bonos | 35.153.277 | 1.427.825 | 36.581.102 | 3.879.190 | 3.879.190 | 3.879.190 | 0 | 32.701.912 | 0 | 0 |
| 21.02.005.001 | | | | Aguinaldos | 8.772.152 | 0 | 8.772.152 | 0 | 0 | 0 | 0 | 8.772.152 | 0 | 0 |
| 21.02.005.001.001 | | | | Aguinaldo de Fiestas Patrias ¹ | 4.929.000 | 0 | 4.929.000 | 0 | 0 | 0 | 0 | 4.929.000 | 0 | 0 |
| 21.02.005.001.002 | | | | Aguinaldo de Navidad ¹ | 3.843.152 | 0 | 3.843.152 | 0 | 0 | 0 | 0 | 3.843.152 | 0 | 0 |
| 21.02.005.002 | | | | Bono de Escolaridad | 3.992.331 | 1.774.692 | 5.767.023 | 3.879.190 | 3.879.190 | 3.879.190 | 0 | 1.887.833 | 0 | 0 |
| 21.02.005.003 | | | | Bonos Especiales | 21.052.894 | -346.867 | 20.706.027 | 0 | 0 | 0 | 0 | 20.706.027 | 0 | 0 |
| 21.02.005.003.001 | | | | Bono Extraordinario Anual ¹ | 21.052.894 | -346.867 | 20.706.027 | 0 | 0 | 0 | 0 | 20.706.027 | 0 | 0 |
| 21.02.005.004 | | | | Bonificación Adicional al Bono de Escolaridad | 1.335.900 | 0 | 1.335.900 | 0 | 0 | 0 | 0 | 1.335.900 | 0 | 0 |

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| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|---|---------------|---------------------|----------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 21.03 | | | | Otras Remuneraciones | 746.742.299 | 3.014.634 | 749.756.933 | 365.610.084 | 365.610.084 | 365.610.084 | 0 | 384.146.849 | 0 | 0 |
| 21.03.001 | | | | Honorarios a Suma Alzada – Personas Naturales | 644.997.948 | -4.895.617 | 640.102.331 | 314.179.504 | 314.179.504 | 314.179.504 | 0 | 325.922.827 | 0 | 0 |
| 21.03.004 | | | | Remuneraciones Reguladas por el Código del Trabajo | 62.681.071 | 0 | 62.681.071 | 35.969.555 | 35.969.555 | 35.969.555 | 0 | 26.711.516 | 0 | 0 |
| 21.03.004.001 | | | | Sueldos | 62.681.071 | -1.477.339 | 61.203.732 | 34.493.026 | 34.493.026 | 34.493.026 | 0 | 26.710.706 | 0 | 0 |
| 21.03.004.002 | | | | Aportes del Empleador | 0 | 1.477.339 | 1.477.339 | 1.476.529 | 1.476.529 | 1.476.529 | 0 | 810 | 0 | 0 |
| 21.03.005 | | | | Suplencias y Reemplazos | 31.063.280 | -8.000.000 | 23.063.280 | 4.057.537 | 4.057.537 | 4.057.537 | 0 | 19.005.743 | 0 | 0 |
| 21.03.007 | | | | Alumnos en Práctica | 8.000.000 | 15.910.251 | 23.910.251 | 11.403.488 | 11.403.488 | 11.403.488 | 0 | 12.506.763 | 0 | 0 |
| 21.04 | | | | Otros Gastos en Personal | 8.716.262.015 | 1.584.385.366 | 10.300.647.381 | 5.681.917.289 | 5.649.437.956 | 5.644.526.845 | 4.911.111 | 4.618.730.092 | 32.479.333 | 37.390.444 |
| 21.04.001 | | | | Asignación de Traslado | 8.160.417.545 | -8.160.417.545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04.001.001 | | | | Asignación por Cambio de Residencia, Art. 97, letr | 8.160.417.545 | -8.160.417.545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04.003 | | | | Dietas a Juntas, Consejos y Comisiones | 70.000.000 | 0 | 70.000.000 | 30.486.299 | 30.486.299 | 30.486.299 | 0 | 39.513.701 | 0 | 0 |
| 21.04.003.001 | | | | Dieta de Concejales | 64.752.224 | 0 | 64.752.224 | 29.381.487 | 29.381.487 | 29.381.487 | 0 | 35.370.737 | 0 | 0 |
| 21.04.003.002 | | | | Gastos por Comisiones y Representaciones del Municipio | 5.247.776 | 0 | 5.247.776 | 1.104.812 | 1.104.812 | 1.104.812 | 0 | 4.142.964 | 0 | 0 |
| 21.04.004 | | | | Prestaciones de Servicios en Programas Comunitarios | 485.844.470 | 9.744.802.911 | 10.230.647.381 | 5.651.430.990 | 5.618.951.657 | 5.614.040.546 | 4.911.111 | 4.579.216.391 | 32.479.333 | 37.390.444 |
| 21.04.004.001 | | | | Programas Alcaldía | 69.558.686 | 324.129.707 | 393.688.393 | 199.707.531 | 199.374.198 | 199.374.198 | 0 | 193.980.862 | 333.333 | 333.333 |
| 21.04.004.001.001 | | | | Implementación de soporte a la Dirección alcaldía | 0 | 328.611.623 | 328.611.623 | 185.618.643 | 185.618.643 | 185.618.643 | 0 | 142.992.980 | 0 | 0 |
| 21.04.004.001.003 | | | | Artistas | 69.558.686 | -4.481.916 | 65.076.770 | 14.088.888 | 13.755.555 | 13.755.555 | 0 | 50.987.882 | 333.333 | 333.333 |
| 21.04.004.002 | | | | Programas Concejo Municipal | 0 | 7.008.131 | 7.008.131 | 3.120.476 | 3.120.476 | 3.120.476 | 0 | 3.887.655 | 0 | 0 |
| 21.04.004.002.001 | | | | Participación ciudadana a través del Concejo Municipal | 0 | 7.008.131 | 7.008.131 | 3.120.476 | 3.120.476 | 3.120.476 | 0 | 3.887.655 | 0 | 0 |
| 21.04.004.003 | | | | Programas Administración Municipal | 0 | 172.964.200 | 172.964.200 | 91.343.687 | 91.343.687 | 91.343.687 | 0 | 81.620.513 | 0 | 0 |
| 21.04.004.003.001 | | | | Creación cuadros de mando en la gestión de administración municipal | 0 | 172.964.200 | 172.964.200 | 91.343.687 | 91.343.687 | 91.343.687 | 0 | 81.620.513 | 0 | 0 |
| 21.04.004.004 | | | | Programas Secretaría Municipal | 0 | 60.299.226 | 60.299.226 | 34.175.943 | 34.175.943 | 34.175.943 | 0 | 26.123.283 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|---|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 21.04.004.004.001 | | | | Mejorar los procesos en el marco del fortalecimiento institucional | 0 | 60.299.226 | 60.299.226 | 34.175.943 | 34.175.943 | 34.175.943 | 0 | 26.123.283 | 0 | 0 |
| 21.04.004.005 | | | | Programas SECPLA | 0 | 257.016.393 | 257.016.393 | 146.787.474 | 146.787.474 | 146.787.474 | 0 | 110.228.919 | 0 | 0 |
| 21.04.004.005.001 | | | | Apoyo a la planificación y monitoreo territorial estratégico | 0 | 88.463.615 | 88.463.615 | 50.772.628 | 50.772.628 | 50.772.628 | 0 | 37.690.987 | 0 | 0 |
| 21.04.004.005.002 | | | | Gestión de Financiamiento externo para el Plan de Inversión Comunal | 0 | 59.782.712 | 59.782.712 | 32.783.856 | 32.783.856 | 32.783.856 | 0 | 26.998.856 | 0 | 0 |
| 21.04.004.005.003 | | | | Gestión de Licitaciones y Apoyo técnico-administrativo | 0 | 107.074.510 | 107.074.510 | 61.830.992 | 61.830.992 | 61.830.992 | 0 | 45.243.518 | 0 | 0 |
| 21.04.004.005.004 | | | | Décimo Octavo Censo de Población y Séptimo de Vivienda. | 0 | 1.695.556 | 1.695.556 | 1.399.998 | 1.399.998 | 1.399.998 | 0 | 295.558 | 0 | 0 |
| 21.04.004.006 | | | | Programas Dirección de Asesoría Jurídica | 0 | 139.876.144 | 139.876.144 | 85.991.870 | 85.991.870 | 85.991.870 | 0 | 53.884.274 | 0 | 0 |
| 21.04.004.006.001 | | | | Proyecto de planificación administrativa de la Dirección de Asesoría Jurídica | 0 | 139.876.144 | 139.876.144 | 85.991.870 | 85.991.870 | 85.991.870 | 0 | 53.884.274 | 0 | 0 |
| 21.04.004.007 | | | | Programas Control | 0 | 24.181.075 | 24.181.075 | 14.364.217 | 14.364.217 | 14.364.217 | 0 | 9.816.858 | 0 | 0 |
| 21.04.004.007.001 | | | | Programa anual de mejoramiento de los procesos internos y uso eficiente de los recursos | 0 | 24.181.075 | 24.181.075 | 14.364.217 | 14.364.217 | 14.364.217 | 0 | 9.816.858 | 0 | 0 |
| 21.04.004.008 | | | | Programas Dirección de Salud | 0 | 431.564.613 | 431.564.613 | 250.704.116 | 250.704.116 | 250.704.116 | 0 | 180.860.497 | 0 | 0 |
| 21.04.004.008.001 | | | | Centro Comunitario de Salud Mental | 0 | 132.988.126 | 132.988.126 | 76.393.739 | 76.393.739 | 76.393.739 | 0 | 56.594.387 | 0 | 0 |
| 21.04.004.008.002 | | | | Programa integral de Consultorios municipales | 0 | 166.143.400 | 166.143.400 | 98.289.817 | 98.289.817 | 98.289.817 | 0 | 67.853.583 | 0 | 0 |
| 21.04.004.008.003 | | | | Control de Zoonosis | 0 | 93.566.562 | 93.566.562 | 55.563.180 | 55.563.180 | 55.563.180 | 0 | 38.003.382 | 0 | 0 |
| 21.04.004.008.004 | | | | Reparación de Equipamiento Comunitario | 0 | 38.866.525 | 38.866.525 | 20.457.380 | 20.457.380 | 20.457.380 | 0 | 18.409.145 | 0 | 0 |
| 21.04.004.010 | | | | Programas Dirección de Obras Municipales | 0 | 274.350.372 | 274.350.372 | 160.070.768 | 160.070.768 | 160.070.768 | 0 | 114.279.604 | 0 | 0 |
| 21.04.004.010.001 | | | | Mejoras en la calidad del servicio en un Maipú justo y prospero | 0 | 274.350.372 | 274.350.372 | 160.070.768 | 160.070.768 | 160.070.768 | 0 | 114.279.604 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|---|--------------|---------------------|---------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 21.04.004.011 | | | | Programas Dirección de Aseo y Ornato | 0 | 581.548.894 | 581.548.894 | 325.969.048 | 325.969.048 | 325.969.048 | 0 | 255.579.846 | 0 | 0 |
| 21.04.004.011.001 | | | | Servicio municipal de limpieza y levante de ferias libres | 0 | 132.109.795 | 132.109.795 | 67.660.697 | 67.660.697 | 67.660.697 | 0 | 64.449.098 | 0 | 0 |
| 21.04.004.011.002 | | | | Aseo, desmalezado y hermoseamiento de espacios públicos | 0 | 152.552.163 | 152.552.163 | 88.326.013 | 88.326.013 | 88.326.013 | 0 | 64.226.150 | 0 | 0 |
| 21.04.004.011.003 | | | | Mejoramiento y recuperación de espacios públicos | 0 | 54.150.605 | 54.150.605 | 31.668.769 | 31.668.769 | 31.668.769 | 0 | 22.481.836 | 0 | 0 |
| 21.04.004.011.004 | | | | Modernización y mejoramiento interno de gestión y control administrativo | 0 | 30.028.138 | 30.028.138 | 16.501.875 | 16.501.875 | 16.501.875 | 0 | 13.526.263 | 0 | 0 |
| 21.04.004.011.005 | | | | Catastro y levantamiento de información territorial DAO | 0 | 13.967.066 | 13.967.066 | 7.567.453 | 7.567.453 | 7.567.453 | 0 | 6.399.613 | 0 | 0 |
| 21.04.004.011.006 | | | | Manejo de arbolado urbano | 0 | 53.614.049 | 53.614.049 | 31.078.783 | 31.078.783 | 31.078.783 | 0 | 22.535.266 | 0 | 0 |
| 21.04.004.011.007 | | | | Servicio de Mantenimiento de jardines en dependencias municipales e instituciones de servicio público | 0 | 56.243.726 | 56.243.726 | 32.905.265 | 32.905.265 | 32.905.265 | 0 | 23.338.461 | 0 | 0 |
| 21.04.004.011.008 | | | | Gestión ambiental | 0 | 33.293.634 | 33.293.634 | 19.650.281 | 19.650.281 | 19.650.281 | 0 | 13.643.353 | 0 | 0 |
| 21.04.004.011.009 | | | | Educación ambiental | 0 | 24.377.525 | 24.377.525 | 13.648.441 | 13.648.441 | 13.648.441 | 0 | 10.729.084 | 0 | 0 |
| 21.04.004.011.010 | | | | Planificación y Proyectos ambientales | 0 | 28.114.088 | 28.114.088 | 15.137.837 | 15.137.837 | 15.137.837 | 0 | 12.976.251 | 0 | 0 |
| 21.04.004.011.011 | | | | Evaluación ambiental | 0 | 3.098.105 | 3.098.105 | 1.823.634 | 1.823.634 | 1.823.634 | 0 | 1.274.471 | 0 | 0 |
| 21.04.004.012 | | | | Programas Dirección de Tránsito y Transporte | 0 | 202.870.688 | 202.870.688 | 132.611.394 | 132.611.394 | 132.611.394 | 0 | 70.259.294 | 0 | 0 |
| 21.04.004.012.001 | | | | Calidad de atención a los contribuyentes en el Depto. de Permisos de Circulación | 0 | 59.825.684 | 59.825.684 | 50.460.556 | 50.460.556 | 50.460.556 | 0 | 9.365.128 | 0 | 0 |
| 21.04.004.012.002 | | | | Calidad de atención a los contribuyentes en el depto. De licencias de conducir | 0 | 48.039.776 | 48.039.776 | 27.532.642 | 27.532.642 | 27.532.642 | 0 | 20.507.134 | 0 | 0 |
| 21.04.004.012.003 | | | | Optimización de las condiciones de tránsito en la ciudad | 0 | 95.005.228 | 95.005.228 | 54.618.196 | 54.618.196 | 54.618.196 | 0 | 40.387.032 | 0 | 0 |
| 21.04.004.013 | | | | Programas Dirección de Administración y Finanzas | 9.492.000 | 1.281.798.177 | 1.291.290.177 | 586.452.252 | 586.452.252 | 586.452.252 | 0 | 704.837.925 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 21.04.004.013.001 | | | | Mejoramiento de gestión del mercado municipal de Maipú | 0 | 274.661.027 | 274.661.027 | 17.032.553 | 17.032.553 | 17.032.553 | 0 | 257.628.474 | 0 | 0 |
| 21.04.004.013.002 | | | | Mejoramiento en la gestión financiera municipal que redundará en mejores servicios a la comunidad | 0 | 478.215.818 | 478.215.818 | 246.566.390 | 246.566.390 | 246.566.390 | 0 | 231.649.428 | 0 | 0 |
| 21.04.004.013.003 | | | | Calidad de atención a los contribuyentes en los Depto. de Rentas y Tesorería | 0 | 115.896.587 | 115.896.587 | 66.914.126 | 66.914.126 | 66.914.126 | 0 | 48.982.461 | 0 | 0 |
| 21.04.004.013.004 | | | | Parque municipal | 0 | 55.824.878 | 55.824.878 | 33.828.635 | 33.828.635 | 33.828.635 | 0 | 21.996.243 | 0 | 0 |
| 21.04.004.013.005 | | | | Promoviendo el desarrollo humano en el deporte y recreación estival | 0 | 54.443.480 | 54.443.480 | 51.775.217 | 51.775.217 | 51.775.217 | 0 | 2.668.263 | 0 | 0 |
| 21.04.004.013.006 | | | | Recursos humanos, agentes del cambio en el pilar Maipú, justo y prospero | 0 | 302.756.387 | 302.756.387 | 170.335.331 | 170.335.331 | 170.335.331 | 0 | 132.421.056 | 0 | 0 |
| 21.04.004.013.007 | | | | Personal Escuela de Verano | 9.492.000 | 0 | 9.492.000 | 0 | 0 | 0 | 0 | 9.492.000 | 0 | 0 |
| 21.04.004.014 | | | | Programas Dirección de Operaciones | 0 | 160.076.614 | 160.076.614 | 96.807.947 | 96.807.947 | 96.807.947 | 0 | 63.268.667 | 0 | 0 |
| 21.04.004.014.001 | | | | Programa de Conservación Vial y de la Red de Aguas lluvias de la Comuna | 0 | 102.136.757 | 102.136.757 | 62.622.289 | 62.622.289 | 62.622.289 | 0 | 39.514.468 | 0 | 0 |
| 21.04.004.014.002 | | | | Programa de asistencia a la comunidad y mantención de espacios públicos de la comuna en materias de | 0 | 57.939.857 | 57.939.857 | 34.185.658 | 34.185.658 | 34.185.658 | 0 | 23.754.199 | 0 | 0 |
| 21.04.004.015 | | | | Programas SMAPA | 0 | 697.717.173 | 697.717.173 | 388.684.811 | 388.684.811 | 388.684.811 | 0 | 309.032.362 | 0 | 0 |
| 21.04.004.015.001 | | | | Apoyo a la gestión técnica, de las unidades de producción, distribución y recolección del departamen | 0 | 238.923.527 | 238.923.527 | 133.219.509 | 133.219.509 | 133.219.509 | 0 | 105.704.018 | 0 | 0 |
| 21.04.004.015.002 | | | | Apoyo gestión administrativa departamento de operaciones | 0 | 19.211.800 | 19.211.800 | 11.149.800 | 11.149.800 | 11.149.800 | 0 | 8.062.000 | 0 | 0 |
| 21.04.004.015.003 | | | | Control calidad físico -químico de los servicios prestados por SMAPA | 0 | 1.630.978 | 1.630.978 | 1.630.978 | 1.630.978 | 1.630.978 | 0 | 0 | 0 | 0 |
| 21.04.004.015.004 | | | | Mejoramiento atención al cliente | 0 | 135.397.778 | 135.397.778 | 64.418.021 | 64.418.021 | 64.418.021 | 0 | 70.979.757 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|--|--------------|---------------------|---------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 21.04.004.015.005 | | | | Mejoramiento atención al cliente en terreno | 0 | 122.304.761 | 122.304.761 | 70.378.541 | 70.378.541 | 70.378.541 | 0 | 51.926.220 | 0 | 0 |
| 21.04.004.015.006 | | | | Mejoramiento de la planificación y desarrollo del SMAPA | 0 | 21.080.096 | 21.080.096 | 12.200.535 | 12.200.535 | 12.200.535 | 0 | 8.879.561 | 0 | 0 |
| 21.04.004.015.007 | | | | Mejoramiento en la contabilidad y administración de SMAPA | 0 | 103.243.043 | 103.243.043 | 59.255.070 | 59.255.070 | 59.255.070 | 0 | 43.987.973 | 0 | 0 |
| 21.04.004.015.008 | | | | Mejoramiento en la inspección de los proyectos en terreno | 0 | 23.090.560 | 23.090.560 | 14.414.468 | 14.414.468 | 14.414.468 | 0 | 8.676.092 | 0 | 0 |
| 21.04.004.015.009 | | | | Mejoramiento gestión comercial | 0 | 32.834.630 | 32.834.630 | 22.017.889 | 22.017.889 | 22.017.889 | 0 | 10.816.741 | 0 | 0 |
| 21.04.004.016 | | | | Programas Dirección de Prevención y Seguridad | 0 | 1.671.165.163 | 1.671.165.163 | 966.592.860 | 966.592.860 | 966.592.860 | 0 | 704.572.303 | 0 | 0 |
| 21.04.004.016.001 | | | | Funcionamiento de sección seguridad interna ilustre municipalidad de Maipú | 0 | 575.394.127 | 575.394.127 | 305.445.886 | 305.445.886 | 305.445.886 | 0 | 269.948.241 | 0 | 0 |
| 21.04.004.016.002 | | | | Plan operativo de seguridad ciudadana en el sector centro | 0 | 119.945.511 | 119.945.511 | 69.689.617 | 69.689.617 | 69.689.617 | 0 | 50.255.894 | 0 | 0 |
| 21.04.004.016.003 | | | | Plan operativo de Seguridad Ciudadana para la prevención y seguridad de los habitantes de la comuna | 0 | 799.586.218 | 799.586.218 | 493.961.968 | 493.961.968 | 493.961.968 | 0 | 305.624.250 | 0 | 0 |
| 21.04.004.016.004 | | | | Guía de procedimiento para seguridad ciudadana Maipú | 0 | 23.433.923 | 23.433.923 | 10.284.089 | 10.284.089 | 10.284.089 | 0 | 13.149.834 | 0 | 0 |
| 21.04.004.016.006 | | | | Capacitación a funcionarios para el perfeccionamiento y profesionalización del servicio de seguridad | 0 | 28.236.214 | 28.236.214 | 16.481.121 | 16.481.121 | 16.481.121 | 0 | 11.755.093 | 0 | 0 |
| 21.04.004.016.007 | | | | Ampliación baños de Depto. de Operaciones; construcción de servicios higiénicos y conexión a red de | 0 | 23.803.666 | 23.803.666 | 12.141.686 | 12.141.686 | 12.141.686 | 0 | 11.661.980 | 0 | 0 |
| 21.04.004.016.008 | | | | Plan de desarrollo de recursos humanos, financieros y logísticos año 2011 | 0 | 15.814.887 | 15.814.887 | 9.111.377 | 9.111.377 | 9.111.377 | 0 | 6.703.510 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|--|--------------|---------------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 21.04.004.016.009 | | | | Análisis de patrullajes especiales para la optimización de los recursos de Seguridad Ciudadana | 0 | 12.223.938 | 12.223.938 | 7.114.543 | 7.114.543 | 7.114.543 | 0 | 5.109.395 | 0 | 0 |
| 21.04.004.016.010 | | | | Difusión y formación en Seguridad Ciudadana para la promoción de acciones comunitarias en prevención | 0 | 23.572.379 | 23.572.379 | 14.498.197 | 14.498.197 | 14.498.197 | 0 | 9.074.182 | 0 | 0 |
| 21.04.004.016.011 | | | | Barrios comerciales y centros cívicos más seguros, de esta forma contribuiremos a una ciudad más jus | 0 | 13.636.931 | 13.636.931 | 7.941.116 | 7.941.116 | 7.941.116 | 0 | 5.695.815 | 0 | 0 |
| 21.04.004.016.012 | | | | Plan de acción joven 24 horas, para la atención psicosocial de niños y jóvenes vulnerados en sus der | 0 | 15.480.781 | 15.480.781 | 8.350.635 | 8.350.635 | 8.350.635 | 0 | 7.130.146 | 0 | 0 |
| 21.04.004.016.013 | | | | Implementación de Alarmas Comunitarias Focalizadas | 0 | 4.892.195 | 4.892.195 | 2.805.966 | 2.805.966 | 2.805.966 | 0 | 2.086.229 | 0 | 0 |
| 21.04.004.016.014 | | | | Contencion y Atencion a Víctimas de Delitos | 0 | 6.859.978 | 6.859.978 | 3.956.659 | 3.956.659 | 3.956.659 | 0 | 2.903.319 | 0 | 0 |
| 21.04.004.016.015 | | | | Plan Comunitario de Educacion Formacion y Orientacion en Tematicas del Delito | 0 | 8.284.415 | 8.284.415 | 4.810.000 | 4.810.000 | 4.810.000 | 0 | 3.474.415 | 0 | 0 |
| 21.04.004.017 | | | | Programas Dirección de Tecnología y Comunicaciones | 0 | 113.990.465 | 113.990.465 | 66.904.838 | 66.904.838 | 66.904.838 | 0 | 47.085.627 | 0 | 0 |
| 21.04.004.017.001 | | | | Soporte integral a computadores y Telefonía fija | 0 | 113.990.465 | 113.990.465 | 66.904.838 | 66.904.838 | 66.904.838 | 0 | 47.085.627 | 0 | 0 |
| 21.04.004.018 | | | | Programas Defensor Ciudadano | 0 | 64.603.143 | 64.603.143 | 58.331.558 | 58.331.558 | 58.331.558 | 0 | 6.271.585 | 0 | 0 |
| 21.04.004.018.001 | | | | Maipú, Defensor de los derechos de sus vecinos | 0 | 64.603.143 | 64.603.143 | 58.331.558 | 58.331.558 | 58.331.558 | 0 | 6.271.585 | 0 | 0 |
| 21.04.004.020 | | | | Programas Dirección de Desarrollo Comunitario | 406.793.784 | 2.852.840.988 | 3.259.634.772 | 1.780.242.499 | 1.748.096.499 | 1.743.185.388 | 4.911.111 | 1.479.392.273 | 32.146.000 | 37.057.111 |
| 21.04.004.020.001 | | | | Apoyo administrativo / técnico a los programas y proyectos de servicios a la comunidad, actividades | 0 | 285.286.873 | 285.286.873 | 160.113.666 | 160.113.666 | 160.113.666 | 0 | 125.173.207 | 0 | 0 |
| 21.04.004.020.002 | | | | Apoyo a Eventos | 0 | 115.692.846 | 115.692.846 | 92.887.758 | 92.887.758 | 92.887.758 | 0 | 22.805.088 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|--|-------------|----------------|-------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 | 2 | 3 | | | | | | | |
| | | | | | Inicial | Modificaciones | Vigente | | | | | | | |
| 21.04.004.020.003 | | | | At. Comité allegados y campamentos | 0 | 79.182.283 | 79.182.283 | 68.803.685 | 68.803.685 | 68.803.685 | 0 | 10.378.598 | 0 | 0 |
| 21.04.004.020.004 | | | | Atención servicios desconcentrados | 0 | 91.592.377 | 91.592.377 | 38.528.209 | 38.528.209 | 38.528.209 | 0 | 53.064.168 | 0 | 0 |
| 21.04.004.020.005 | | | | Biblioteca Maipú 2.0 | 0 | 169.179.271 | 169.179.271 | 108.159.740 | 108.159.740 | 108.159.740 | 0 | 61.019.531 | 0 | 0 |
| 21.04.004.020.006 | | | | Bibliotecas comunitarias | 0 | 96.499.426 | 96.499.426 | 40.645.240 | 40.645.240 | 40.645.240 | 0 | 55.854.186 | 0 | 0 |
| 21.04.004.020.007 | | | | Casa de la cultura | 0 | 94.499.493 | 94.499.493 | 34.974.286 | 34.974.286 | 34.974.286 | 0 | 59.525.207 | 0 | 0 |
| 21.04.004.020.008 | | | | Celebraciones masivas infantiles | 0 | 36.963.592 | 36.963.592 | 14.669.376 | 14.669.376 | 14.669.376 | 0 | 22.294.216 | 0 | 0 |
| 21.04.004.020.009 | | | | Celebraciones temáticas masivas | 0 | 186.922.952 | 186.922.952 | 66.568.622 | 66.568.622 | 66.568.622 | 0 | 120.354.330 | 0 | 0 |
| 21.04.004.020.010 | | | | Constitución de condominios sociales | 0 | 182.806.794 | 182.806.794 | 143.074.575 | 143.074.575 | 143.074.575 | 0 | 39.732.219 | 0 | 0 |
| 21.04.004.020.011 | | | | Cultura barrial | 0 | 55.011.110 | 55.011.110 | 20.068.926 | 20.068.926 | 20.068.926 | 0 | 34.942.184 | 0 | 0 |
| 21.04.004.020.012 | | | | EGIS | 0 | 39.185.754 | 39.185.754 | 38.462.047 | 38.462.047 | 38.462.047 | 0 | 723.707 | 0 | 0 |
| 21.04.004.020.013 | | | | Estrategia RBC | 0 | 171.948.740 | 171.948.740 | 147.025.364 | 147.025.364 | 147.025.364 | 0 | 24.923.376 | 0 | 0 |
| 21.04.004.020.014 | | | | Eventos deportivos masivos | 0 | 31.864.657 | 31.864.657 | 11.099.474 | 11.099.474 | 11.099.474 | 0 | 20.765.183 | 0 | 0 |
| 21.04.004.020.015 | | | | Eventos especiales | 0 | 65.698.056 | 65.698.056 | 24.794.769 | 24.794.769 | 24.794.769 | 0 | 40.903.287 | 0 | 0 |
| 21.04.004.020.016 | | | | Eventos juveniles masivos | 0 | 115.055.354 | 115.055.354 | 41.693.335 | 41.693.335 | 41.693.335 | 0 | 73.362.019 | 0 | 0 |
| 21.04.004.020.017 | | | | Extensión cultural | 0 | 50.916.255 | 50.916.255 | 19.102.597 | 19.102.597 | 19.102.597 | 0 | 31.813.658 | 0 | 0 |
| 21.04.004.020.018 | | | | FORMARTE | 0 | 24.761.863 | 24.761.863 | 9.137.547 | 9.137.547 | 9.137.547 | 0 | 15.624.316 | 0 | 0 |
| 21.04.004.020.019 | | | | Fortalecimiento de la asociatividad de los adultos mayores | 0 | 8.047.355 | 8.047.355 | 6.394.495 | 6.394.495 | 6.394.495 | 0 | 1.652.860 | 0 | 0 |
| 21.04.004.020.020 | | | | Fortalecimiento de roles parentales | 0 | 78.163.333 | 78.163.333 | 78.163.333 | 78.163.333 | 78.163.333 | 0 | 0 | 0 | 0 |
| 21.04.004.020.021 | | | | Implementación deportiva | 0 | 51.570.324 | 51.570.324 | 16.153.752 | 16.153.752 | 16.153.752 | 0 | 35.416.572 | 0 | 0 |
| 21.04.004.020.022 | | | | Inclusión | 0 | 108.862.736 | 108.862.736 | 108.862.736 | 108.862.736 | 108.862.736 | 0 | 0 | 0 | 0 |
| 21.04.004.020.023 | | | | Jefas de hogar | 0 | 19.936.921 | 19.936.921 | 16.393.784 | 16.393.784 | 16.393.784 | 0 | 3.543.137 | 0 | 0 |
| 21.04.004.020.024 | | | | Maipú barrio | 0 | 70.050.198 | 70.050.198 | 62.578.655 | 62.578.655 | 62.578.655 | 0 | 7.471.543 | 0 | 0 |
| 21.04.004.020.025 | | | | Maipú joven | 0 | 16.512.980 | 16.512.980 | 15.667.059 | 15.667.059 | 15.667.059 | 0 | 845.921 | 0 | 0 |
| 21.04.004.020.027 | | | | Mantenimiento cultural indígena y fortalecimiento de la participación familiar | 0 | 299.835.695 | 299.835.695 | 299.835.695 | 299.835.695 | 299.835.695 | 0 | 0 | 0 | 0 |
| 21.04.004.020.048 | | | | Monitores | 325.816.000 | 255.793.750 | 581.609.750 | 0 | 0 | 0 | 0 | 581.609.750 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|---|--------------|---------------------|--------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 21.04.004.020.049 | | | | Artistas | 80.977.784 | 51.000.000 | 131.977.784 | 96.383.774 | 64.237.774 | 59.326.663 | 4.911.111 | 35.594.010 | 32.146.000 | 37.057.111 |
| 21.04.004.021 | | | | Programas CEDEP | 0 | 77.911.313 | 77.911.313 | 69.240.928 | 69.240.928 | 69.240.928 | 0 | 8.670.385 | 0 | 0 |
| 21.04.004.021.002 | | | | Buscando nuevas oportunidades laborales / ferias laborales (OMIL) | 0 | 6.693.096 | 6.693.096 | 3.859.072 | 3.859.072 | 3.859.072 | 0 | 2.834.024 | 0 | 0 |
| 21.04.004.021.003 | | | | Intermediación laboral (OMIL) | 0 | 5.590.789 | 5.590.789 | 3.063.183 | 3.063.183 | 3.063.183 | 0 | 2.527.606 | 0 | 0 |
| 21.04.004.021.004 | | | | Asesoría técnica al público y apoyo a programas del estado (Fomento Productivo) | 0 | 17.192.224 | 17.192.224 | 17.192.224 | 17.192.224 | 17.192.224 | 0 | 0 | 0 | 0 |
| 21.04.004.021.005 | | | | Bolsa nacional de empleo (OMIL) | 0 | 40.553.984 | 40.553.984 | 40.553.984 | 40.553.984 | 40.553.984 | 0 | 0 | 0 | 0 |
| 21.04.004.021.008 | | | | Talleres de apresto laboral para usuarios OMIL | 0 | 7.881.220 | 7.881.220 | 4.572.465 | 4.572.465 | 4.572.465 | 0 | 3.308.755 | 0 | 0 |
| 21.04.004.022 | | | | Programas Dirección de Inspección | 0 | 102.048.576 | 102.048.576 | 56.229.083 | 56.229.083 | 56.229.083 | 0 | 45.819.493 | 0 | 0 |
| 21.04.004.022.001 | | | | Mejoramiento de la gestión de fiscalización en terreno con apoyo de RR.HH. para optimizar funciones | 0 | 7.538.826 | 7.538.826 | 6.634.445 | 6.634.445 | 6.634.445 | 0 | 904.381 | 0 | 0 |
| 21.04.004.022.003 | | | | Mantenimiento y reparación de las carpetas asfálticas de ferias libres de la comuna y atención de módulo | 0 | 57.568.329 | 57.568.329 | 30.285.616 | 30.285.616 | 30.285.616 | 0 | 27.282.713 | 0 | 0 |
| 21.04.004.022.004 | | | | Información Comunal como herramienta de aplicación territorial (SMC y SITMA) | 0 | 36.941.421 | 36.941.421 | 19.309.022 | 19.309.022 | 19.309.022 | 0 | 17.632.399 | 0 | 0 |
| 21.04.004.026 | | | | Gasto unidades centralizadoras | 0 | 5.072.000 | 5.072.000 | 0 | 0 | 0 | 0 | 5.072.000 | 0 | 0 |
| 21.04.004.026.001 | | | | Día del Funcionario | 0 | 5.072.000 | 5.072.000 | 0 | 0 | 0 | 0 | 5.072.000 | 0 | 0 |
| 21.04.004.029 | | | | Programas Primer Juzgado de Policía Local | 0 | 87.932.582 | 87.932.582 | 50.118.452 | 50.118.452 | 50.118.452 | 0 | 37.814.130 | 0 | 0 |
| 21.04.004.029.001 | | | | Mejoramiento del grado de eficiencia de la gestión de los Juzgados | 0 | 87.932.582 | 87.932.582 | 50.118.452 | 50.118.452 | 50.118.452 | 0 | 37.814.130 | 0 | 0 |
| 21.04.004.030 | | | | Programas Segundo Juzgado de Policía Local | 0 | 66.060.714 | 66.060.714 | 37.783.486 | 37.783.486 | 37.783.486 | 0 | 28.277.228 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|--|----------------|----------------|----------------|-----------------|------------------------------|----------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 | 2 | 3 | | | | | | | |
| | | | | | Inicial | Modificaciones | Vigente | | | | | | | |
| 21.04.004.030.001 | | | | Mejoramiento del grado de eficiencia de la gestión de los Juzgados | 0 | 66.060.714 | 66.060.714 | 37.783.486 | 37.783.486 | 37.783.486 | 0 | 28.277.228 | 0 | 0 |
| 21.04.004.031 | | | | Programas Tercer Juzgado de Policia Local | 0 | 82.776.650 | 82.776.650 | 48.177.320 | 48.177.320 | 48.177.320 | 0 | 34.599.330 | 0 | 0 |
| 21.04.004.031.001 | | | | Mejoramiento del grado de eficiencia de la gestión de los Juzgados | 0 | 82.776.650 | 82.776.650 | 48.177.320 | 48.177.320 | 48.177.320 | 0 | 34.599.330 | 0 | 0 |
| 21.04.004.032 | | | | Viaticos personal a honorarios | 0 | 4.999.910 | 4.999.910 | 1.018.432 | 1.018.432 | 1.018.432 | 0 | 3.981.478 | 0 | 0 |
| 22 | | | | C x P Bienes y Servicios de Consumo | 31.766.234.189 | 1.297.455.801 | 33.063.689.990 | 22.143.863.086 | 13.887.697.034 | 13.129.710.913 | 757.986.121 | 10.919.826.904 | 8.256.166.052 | 9.014.152.173 |
| 22.01 | | | | Alimentos y Bebidas | 290.261.762 | 50.172.368 | 340.434.130 | 146.541.856 | 94.968.604 | 89.125.311 | 5.843.293 | 193.892.274 | 51.573.252 | 57.416.545 |
| 22.01.001 | | | | Para Personas | 286.261.762 | 49.392.368 | 335.654.130 | 143.303.747 | 93.336.472 | 87.493.179 | 5.843.293 | 192.350.383 | 49.967.275 | 55.810.568 |
| 22.01.002 | | | | Para Animales | 4.000.000 | 780.000 | 4.780.000 | 3.238.109 | 1.632.132 | 1.632.132 | 0 | 1.541.891 | 1.605.977 | 1.605.977 |
| 22.02 | | | | Textiles, Vestuario y Calzado | 571.953.510 | 52.142.154 | 624.095.664 | 265.411.220 | 36.655.046 | 34.877.900 | 1.777.146 | 358.684.444 | 228.756.174 | 230.533.320 |
| 22.02.001 | | | | Textiles y Acabados Textiles | 4.387.310 | 9.673.300 | 14.060.610 | 395.437 | 395.437 | 395.437 | 0 | 13.665.173 | 0 | 0 |
| 22.02.002 | | | | Vestuario, Accesorios y Prendas Diversas | 531.262.360 | -15.943.303 | 515.319.057 | 202.135.112 | 34.502.574 | 32.725.428 | 1.777.146 | 313.183.945 | 167.632.538 | 169.409.684 |
| 22.02.003 | | | | Calzado | 36.303.840 | 58.412.157 | 94.715.997 | 62.880.671 | 1.757.035 | 1.757.035 | 0 | 31.835.326 | 61.123.636 | 61.123.636 |
| 22.03 | | | | Combustibles y Lubricantes | 338.409.000 | -6.459.092 | 331.949.908 | 210.812.246 | 173.247.993 | 147.074.244 | 26.173.749 | 121.137.662 | 37.564.253 | 63.738.002 |
| 22.03.001 | | | | Para Vehículos | 338.208.000 | -6.459.092 | 331.748.908 | 210.812.246 | 173.247.993 | 147.074.244 | 26.173.749 | 120.936.662 | 37.564.253 | 63.738.002 |
| 22.03.002 | | | | Para Maquinarias, Equipos de Producción, Tracción | 165.000 | 0 | 165.000 | 0 | 0 | 0 | 0 | 165.000 | 0 | 0 |
| 22.03.999 | | | | Para Otros | 36.000 | 0 | 36.000 | 0 | 0 | 0 | 0 | 36.000 | 0 | 0 |
| 22.04 | | | | Materiales de Uso o Consumo | 1.341.066.370 | 240.758.744 | 1.581.825.114 | 896.784.299 | 576.833.094 | 496.572.403 | 80.260.691 | 685.040.815 | 319.951.205 | 400.211.896 |
| 22.04.001 | | | | Materiales de Oficina | 180.780.870 | 10.785.846 | 191.566.716 | 129.107.613 | 98.548.217 | 86.288.950 | 12.259.267 | 62.459.103 | 30.559.396 | 42.818.663 |
| 22.04.002 | | | | Textos y Otros Materiales de Enseñanza | 41.698.850 | 3.323.043 | 45.021.893 | 17.353.355 | 16.329.809 | 15.506.388 | 823.421 | 27.668.538 | 1.023.546 | 1.846.967 |
| 22.04.003 | | | | Productos Químicos | 124.419.480 | -44.451.083 | 79.968.397 | 72.914.367 | 50.683.023 | 37.913.269 | 12.769.754 | 7.054.030 | 22.231.344 | 35.001.098 |
| 22.04.004 | | | | Productos Farmacéuticos | 92.392.400 | -5.137.965 | 87.254.435 | 31.755.542 | 26.969.358 | 26.969.358 | 0 | 55.498.893 | 4.786.184 | 4.786.184 |
| 22.04.005 | | | | Materiales y Útiles Quirúrgicos | 13.258.947 | -427.498 | 12.831.449 | 1.086.390 | 1.055.331 | 1.055.331 | 0 | 11.745.059 | 31.059 | 31.059 |
| 22.04.006 | | | | Fertilizantes, Insecticidas, Fungicidas y Otros | 13.884.000 | 0 | 13.884.000 | 1.932.311 | 1.932.311 | 1.335.549 | 596.762 | 11.951.689 | 0 | 596.762 |
| 22.04.007 | | | | Materiales y Útiles de Aseo | 140.192.000 | 3.978.080 | 144.170.080 | 44.224.060 | 21.409.405 | 21.409.405 | 0 | 99.946.020 | 22.814.655 | 22.814.655 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|--------|--|---------------|---------------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 22.04.008 | | | | Menaje para Oficina, Casino y Otros | 4.186.480 | 2.076.521 | 6.263.001 | 1.867.024 | 1.716.548 | 1.716.548 | 0 | 4.395.977 | 150.476 | 150.476 |
| 22.04.009 | | | | Insumos, Repuestos y Accesorios Computacionales | 134.831.400 | 21.252.524 | 156.083.924 | 126.627.472 | 65.502.500 | 49.174.998 | 16.327.502 | 29.456.452 | 61.124.972 | 77.452.474 |
| 22.04.010 | | | | Materiales para Mantenimiento y Reparaciones de I | 111.758.305 | -47.786.877 | 63.971.428 | 5.189.635 | 4.780.350 | 1.171.115 | 3.609.235 | 58.781.793 | 409.285 | 4.018.520 |
| 22.04.011 | | | | Repuestos y Accesorios para Mantenimiento y Repara | 52.000.000 | 1.250.761 | 53.250.761 | 28.588.592 | 20.982.643 | 16.864.287 | 4.118.356 | 24.662.169 | 7.605.949 | 11.724.305 |
| 22.04.012 | | | | Otros Materiales, Repuestos y Útiles Diversos | 333.897.857 | 205.309.649 | 539.207.506 | 295.512.610 | 226.765.787 | 202.438.839 | 24.326.948 | 243.694.896 | 68.746.823 | 93.073.771 |
| 22.04.013 | | | | Equipos Menores | 16.195.282 | -4.383.238 | 11.812.044 | 7.348.157 | 7.348.157 | 7.348.157 | 0 | 4.463.887 | 0 | 0 |
| 22.04.014 | | | | Productos Elaborados de Cuero Caucho y Plástico | 26.868.784 | 4.778.932 | 31.647.716 | 25.575.258 | 10.438.184 | 10.438.184 | 0 | 6.072.458 | 15.137.074 | 15.137.074 |
| 22.04.015 | | | | Productos Agropecuarios y Forestales | 4.380.000 | 0 | 4.380.000 | 0 | 0 | 0 | 0 | 4.380.000 | 0 | 0 |
| 22.04.016 | | | | Materias Primas y Semielaboradas | 47.266.680 | 84.355.060 | 131.621.740 | 103.541.423 | 18.713.637 | 16.666.837 | 2.046.800 | 28.080.317 | 84.827.786 | 86.874.586 |
| 22.04.999 | | | | Otros | 3.055.035 | 5.834.989 | 8.890.024 | 4.160.490 | 3.657.834 | 275.188 | 3.382.646 | 4.729.534 | 502.656 | 3.885.302 |
| 22.05 | | | | Servicios Básicos | 7.904.655.593 | -762.948.393 | 7.141.707.200 | 4.303.573.777 | 3.889.863.964 | 3.811.743.601 | 78.120.363 | 2.838.133.423 | 413.709.813 | 491.830.176 |
| 22.05.001 | | | | Electricidad | 7.084.630.414 | -798.399.130 | 6.286.231.284 | 3.534.065.882 | 3.444.280.033 | 3.409.685.071 | 34.594.962 | 2.752.165.402 | 89.785.849 | 124.380.811 |
| 22.05.001.001 | | | | Consumo Interno | 0 | 4.276.174.328 | 4.276.174.328 | 2.453.106.645 | 2.453.106.645 | 2.418.511.683 | 34.594.962 | 1.823.067.683 | 0 | 34.594.962 |
| 22.05.001.002 | | | | Consumo Alumbrado Publico | 0 | 1.083.160.293 | 1.083.160.293 | 1.080.959.237 | 991.173.388 | 991.173.388 | 0 | 2.201.056 | 89.785.849 | 89.785.849 |
| 22.05.002 | | | | Agua | 164.990.560 | -47.815.707 | 117.174.853 | 104.338.267 | 104.256.126 | 72.032.585 | 32.223.541 | 12.836.586 | 82.141 | 32.305.682 |
| 22.05.003 | | | | Gas | 45.000.000 | 2.538.045 | 47.538.045 | 19.501.132 | 17.748.745 | 17.748.745 | 0 | 28.036.913 | 1.752.387 | 1.752.387 |
| 22.05.004 | | | | Correo | 116.620.000 | 126.639.864 | 243.259.864 | 232.079.838 | 166.526.533 | 156.522.108 | 10.004.425 | 11.180.026 | 65.553.305 | 75.557.730 |
| 22.05.005 | | | | Telefonía Fija | 238.200.000 | -12.604.188 | 225.595.812 | 225.453.122 | 75.325.054 | 75.325.054 | 0 | 142.690 | 150.128.068 | 150.128.068 |
| 22.05.006 | | | | Telefonía Celular | 90.000.000 | -21.336.968 | 68.663.032 | 39.915.253 | 6.226.517 | 6.226.517 | 0 | 28.747.779 | 33.688.736 | 33.688.736 |
| 22.05.007 | | | | Acceso a Internet | 59.100.000 | 2.612.401 | 61.712.401 | 61.712.401 | 28.618.812 | 28.618.812 | 0 | 0 | 33.093.589 | 33.093.589 |
| 22.05.008 | | | | Enlaces de Telecomunicaciones | 105.410.619 | -14.582.710 | 90.827.909 | 86.003.882 | 46.711.339 | 45.413.904 | 1.297.435 | 4.824.027 | 39.292.543 | 40.589.978 |
| 22.05.999 | | | | Otros | 704.000 | 0 | 704.000 | 504.000 | 170.805 | 170.805 | 0 | 200.000 | 333.195 | 333.195 |
| 22.06 | | | | Mantenimiento y Reparaciones | 2.641.352.507 | 201.226.783 | 2.842.579.290 | 1.958.528.903 | 732.115.574 | 723.320.970 | 8.794.604 | 884.050.387 | 1.226.413.329 | 1.235.207.933 |
| 22.06.001 | | | | Mantenimiento y Reparación de Edificaciones | 500.661.018 | 191.153.260 | 691.814.278 | 163.162.693 | 154.773.634 | 151.748.654 | 3.024.980 | 528.651.585 | 8.389.059 | 11.414.039 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-----------|--------------|---------|--------|--|----------------|---------------------|----------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 22.06.002 | | | | Mantenimiento y Reparación de Vehículos | 41.040.000 | -5.620.258 | 35.419.742 | 15.411.499 | 8.306.030 | 8.114.460 | 191.570 | 20.008.243 | 7.105.469 | 7.297.039 |
| 22.06.003 | | | | Mantenimiento y Reparación Mobiliarios y Otros | 0 | 11.711.250 | 11.711.250 | 163.300 | 83.300 | 83.300 | 0 | 11.547.950 | 80.000 | 80.000 |
| 22.06.004 | | | | Mantenimiento y Reparación de Máquinas y Equipos d | 6.825.000 | 2.291.080 | 9.116.080 | 2.298.766 | 1.844.200 | 1.774.288 | 69.912 | 6.817.314 | 454.566 | 524.478 |
| 22.06.005 | | | | Mantenimiento y Reparación de Maquinaria y Equipos | 499.500.000 | -136.576.299 | 362.923.701 | 151.053.753 | 70.095.239 | 70.095.239 | 0 | 211.869.948 | 80.958.514 | 80.958.514 |
| 22.06.006 | | | | Mantenimiento y Reparación de Otras Maquinarias y | 20.670.860 | 359.237 | 21.030.097 | 9.630.902 | 2.499.000 | 2.499.000 | 0 | 11.399.195 | 7.131.902 | 7.131.902 |
| 22.06.007 | | | | Mantenimiento y Reparación de Equipos Informáticos | 8.350.000 | -1.173.841 | 7.176.159 | 1.264.409 | 897.856 | 897.856 | 0 | 5.911.750 | 366.553 | 366.553 |
| 22.06.999 | | | | Otros | 1.564.305.629 | 139.082.354 | 1.703.387.983 | 1.615.543.581 | 493.616.315 | 488.108.173 | 5.508.142 | 87.844.402 | 1.121.927.266 | 1.127.435.408 |
| 22.07 | | | | Publicidad y Difusión | 610.571.788 | 51.419.919 | 661.991.707 | 411.874.494 | 194.227.957 | 172.342.275 | 21.885.682 | 250.117.213 | 217.646.537 | 239.532.219 |
| 22.07.001 | | | | Servicios de Publicidad | 286.160.598 | 15.753.180 | 301.913.778 | 153.560.964 | 81.677.002 | 75.628.280 | 6.048.722 | 148.352.814 | 71.883.962 | 77.932.684 |
| 22.07.002 | | | | Servicios de Impresión | 311.235.090 | 28.610.517 | 339.845.607 | 249.805.993 | 104.043.418 | 89.358.973 | 14.684.445 | 90.039.614 | 145.762.575 | 160.447.020 |
| 22.07.003 | | | | Servicios de Encuadernación y Empaste | 8.426.100 | -528.653 | 7.897.447 | 243.950 | 243.950 | 85.680 | 158.270 | 7.653.497 | 0 | 158.270 |
| 22.07.999 | | | | Otros | 4.750.000 | 7.584.875 | 12.334.875 | 8.263.587 | 8.263.587 | 7.269.342 | 994.245 | 4.071.288 | 0 | 994.245 |
| 22.08 | | | | Servicios Generales | 14.449.371.856 | 1.190.807.933 | 15.640.179.789 | 11.490.648.855 | 6.836.537.943 | 6.433.117.777 | 403.420.166 | 4.149.530.934 | 4.654.110.912 | 5.057.531.078 |
| 22.08.001 | | | | Servicios de Aseo | 6.422.958.347 | -5.992.203 | 6.416.966.144 | 3.242.987.733 | 2.695.176.486 | 2.695.176.486 | 0 | 3.173.978.411 | 547.811.247 | 547.811.247 |
| 22.08.002 | | | | Servicios de Vigilancia | 53.943.884 | -10.099.828 | 43.844.056 | 7.841.884 | 5.576.912 | 5.170.396 | 406.516 | 36.002.172 | 2.264.972 | 2.671.488 |
| 22.08.003 | | | | Servicios de Mantención de Jardines | 4.861.220.473 | 801.355.894 | 5.662.576.367 | 5.527.004.373 | 2.772.066.916 | 2.549.890.419 | 222.176.497 | 135.571.994 | 2.754.937.457 | 2.977.113.954 |
| 22.08.004 | | | | Servicios de Mantención de Alumbrado Público | 1.953.516.979 | 272.674.075 | 2.226.191.054 | 1.639.468.655 | 960.764.572 | 847.382.811 | 113.381.761 | 586.722.399 | 678.704.083 | 792.085.844 |
| 22.08.005 | | | | Servicios de Mantención de Semáforos | 223.200.000 | -1.000.000 | 222.200.000 | 199.486.080 | 72.741.374 | 43.538.028 | 29.203.346 | 22.713.920 | 126.744.706 | 155.948.052 |
| 22.08.007 | | | | Pasajes, Fletes y Bodegajes | 38.451.343 | -2.078.665 | 36.372.678 | 27.614.430 | 17.602.849 | 15.850.030 | 1.752.819 | 8.758.248 | 10.011.581 | 11.764.400 |
| 22.08.009 | | | | Servicios de Pago y Cobranza | 206.200.000 | 123.015 | 206.323.015 | 206.286.979 | 119.745.265 | 116.640.775 | 3.104.490 | 36.036 | 86.541.714 | 89.646.204 |
| 22.08.010 | | | | Servicios de Suscripción y Similares | 16.300.000 | 1.991.627 | 18.291.627 | 14.877.453 | 5.075.878 | 4.668.120 | 407.758 | 3.414.174 | 9.801.575 | 10.209.333 |
| 22.08.011 | | | | Servicios de Producción y Desarrollo de Eventos | 19.400.000 | 7.093.500 | 26.493.500 | 18.793.500 | 18.793.500 | 18.793.500 | 0 | 7.700.000 | 0 | 0 |
| 22.08.999 | | | | Otros | 654.180.830 | 126.740.518 | 780.921.348 | 606.287.768 | 168.994.191 | 136.007.212 | 32.986.979 | 174.633.580 | 437.293.577 | 470.280.556 |
| 22.09 | | | | Arriendos | 2.050.480.581 | 75.129.881 | 2.125.610.462 | 1.660.005.687 | 983.267.745 | 875.803.596 | 107.464.149 | 465.604.775 | 676.737.942 | 784.202.091 |
| 22.09.001 | | | | Arriendo de Terrenos | 4.577.000 | 0 | 4.577.000 | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 3.377.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-----------|--------------|---------|--------|---|---------------|---------------------|----------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 22.09.002 | | | | Arriendo de Edificios | 338.606.290 | 27.961.096 | 366.567.386 | 329.510.249 | 239.185.295 | 220.572.829 | 18.612.466 | 37.057.137 | 90.324.954 | 108.937.420 |
| 22.09.003 | | | | Arriendo de Vehículos | 1.111.211.386 | 10.121.171 | 1.121.332.557 | 1.015.433.644 | 565.725.406 | 498.250.962 | 67.474.444 | 105.898.913 | 449.708.238 | 517.182.682 |
| 22.09.004 | | | | Arriendo de Mobiliario y Otros | 3.636.000 | 0 | 3.636.000 | 0 | 0 | 0 | 0 | 3.636.000 | 0 | 0 |
| 22.09.005 | | | | Arriendo de Máquinas y Equipos | 252.842.104 | 13.620.532 | 266.462.636 | 158.921.307 | 85.206.157 | 77.760.248 | 7.445.909 | 107.541.329 | 73.715.150 | 81.161.059 |
| 22.09.006 | | | | Arriendo de Equipos Informáticos | 60.175.000 | 3.585.000 | 63.760.000 | 3.854.972 | 1.854.972 | 1.854.972 | 0 | 59.905.028 | 2.000.000 | 2.000.000 |
| 22.09.999 | | | | Otros | 279.432.801 | 19.842.082 | 299.274.883 | 151.085.515 | 90.095.915 | 76.164.585 | 13.931.330 | 148.189.368 | 60.989.600 | 74.920.930 |
| 22.10 | | | | Servicios Financieros y de Seguros | 192.300.000 | 11.112.443 | 203.412.443 | 56.522.125 | 23.186.031 | 22.597.331 | 588.700 | 146.890.318 | 33.336.094 | 33.924.794 |
| 22.10.002 | | | | Primas y Gastos de Seguros | 192.300.000 | 11.112.443 | 203.412.443 | 56.522.125 | 23.186.031 | 22.597.331 | 588.700 | 146.890.318 | 33.336.094 | 33.924.794 |
| 22.11 | | | | Servicios Técnicos y Profesionales | 1.109.326.605 | 141.807.493 | 1.251.134.098 | 653.057.958 | 298.556.894 | 274.899.316 | 23.657.578 | 598.076.140 | 354.501.064 | 378.158.642 |
| 22.11.001 | | | | Estudios e Investigaciones | 696.779.285 | 67.246.408 | 764.025.693 | 416.915.952 | 171.344.430 | 150.543.722 | 20.800.708 | 347.109.741 | 245.571.522 | 266.372.230 |
| 22.11.002 | | | | Cursos de Capacitación | 107.300.000 | 17.100.972 | 124.400.972 | 52.650.685 | 12.687.325 | 10.629.358 | 2.057.967 | 71.750.287 | 39.963.360 | 42.021.327 |
| 22.11.003 | | | | Servicios Informáticos | 304.480.000 | 13.570.623 | 318.050.623 | 139.152.590 | 98.279.198 | 97.480.295 | 798.903 | 178.898.033 | 40.873.392 | 41.672.295 |
| 22.11.999 | | | | Otros | 767.320 | 43.889.490 | 44.656.810 | 44.338.731 | 16.245.941 | 16.245.941 | 0 | 318.079 | 28.092.790 | 28.092.790 |
| 22.12 | | | | Otros Gastos en Bienes y Servicios de Consumo | 266.484.617 | 52.285.568 | 318.770.185 | 90.101.666 | 48.236.189 | 48.236.189 | 0 | 228.668.519 | 41.865.477 | 41.865.477 |
| 22.12.002 | | | | Gastos Menores | 52.767.500 | 10.288.208 | 63.055.708 | 56.119.492 | 19.675.777 | 19.675.777 | 0 | 6.936.216 | 36.443.715 | 36.443.715 |
| 22.12.003 | | | | Gastos de Representación, Protocolo y Ceremonial | 24.000.000 | 12.056.000 | 36.056.000 | 9.237.267 | 4.664.205 | 4.664.205 | 0 | 26.818.733 | 4.573.062 | 4.573.062 |
| 22.12.004 | | | | Intereses, Multas y Recargos | 152.904.780 | -10.984.479 | 141.920.301 | 391.380 | 391.380 | 391.380 | 0 | 141.528.921 | 0 | 0 |
| 22.12.005 | | | | Derechos y Tasas | 4.274.692 | 3.198.215 | 7.472.907 | 5.507.109 | 4.658.409 | 4.658.409 | 0 | 1.965.798 | 848.700 | 848.700 |
| 22.12.006 | | | | Contribuciones | 0 | 35.984.479 | 35.984.479 | 11.074.357 | 11.074.357 | 11.074.357 | 0 | 24.910.122 | 0 | 0 |
| 22.12.999 | | | | Otros | 32.537.645 | 1.743.145 | 34.280.790 | 7.772.061 | 7.772.061 | 7.772.061 | 0 | 26.508.729 | 0 | 0 |
| 24 | | | | C x P Transferencias Corrientes | 9.596.845.818 | 768.466.594 | 10.365.312.412 | 9.547.771.989 | 8.143.899.249 | 6.984.123.136 | 1.159.776.113 | 817.540.423 | 1.403.872.740 | 2.563.648.853 |
| 24.01 | | | | Al Sector Privado | 6.053.771.659 | 788.466.594 | 6.842.238.253 | 6.608.270.724 | 5.204.397.984 | 4.051.408.762 | 1.152.989.222 | 233.967.529 | 1.403.872.740 | 2.556.861.962 |
| 24.01.001 | | | | Fondos de Emergencia ¹ | 129.942.491 | 20.795.387 | 150.737.878 | 101.560.760 | 25.677.673 | 22.358.376 | 3.319.297 | 49.177.118 | 75.883.087 | 79.202.384 |
| 24.01.002 | | | | Educación – Personas | 3.906.899.277 | 615.000.000 | 4.521.899.277 | 4.521.899.277 | 4.194.967.492 | 3.279.967.492 | 915.000.000 | 0 | 326.931.785 | 1.241.931.785 |
| 24.01.004 | | | | Jurídicas Privadas, Art. 13, Organizaciones Comunitarias ¹ | 59.000.000 | 507.990 | 59.507.990 | 57.807.178 | 57.299.188 | 0 | 57.299.188 | 1.700.812 | 507.990 | 57.807.178 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | |
|---------------|--------------|---------|--------|---|---------------|----------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|------------|------------|----------|-------------|----------|-----------|-------|
| | | | | | 1 | 2 | 3 | | | | | | | | Obligación | Obligación | Pago | Deuda | Saldo | Saldo | Saldo |
| | | | | | Inicial | Modificaciones | Vigente | | | | | | | | Devengada | | Exigible | Comprometer | Devengar | Por Pagar | |
| 24.01.005 | | | | Otras Personas Jurídicas Privadas ¹ | 374.687.809 | 38.004.064 | 412.691.873 | 372.837.225 | 331.045.941 | 271.177.112 | 59.868.829 | 39.854.648 | 41.791.284 | 101.660.113 | | | | | | | |
| 24.01.006 | | | | Voluntariado ¹ | 68.000.000 | 30.142.060 | 98.142.060 | 98.142.060 | 98.142.060 | 98.142.060 | 0 | 0 | 0 | 0 | | | | | | | |
| 24.01.007 | | | | Asistencia Social a Personas Naturales ¹ | 1.296.213.617 | -5.799.810 | 1.290.413.807 | 1.214.243.833 | 393.051.272 | 289.176.182 | 103.875.090 | 76.169.974 | 821.192.561 | 925.067.651 | | | | | | | |
| 24.01.008 | | | | Premios y Otros ¹ | 58.636.665 | 845.921 | 59.482.586 | 24.873.157 | 18.388.738 | 17.331.195 | 1.057.543 | 34.609.429 | 6.484.419 | 7.541.962 | | | | | | | |
| 24.01.999 | | | | Otras Transferencias al Sector Privado ¹ | 160.391.800 | 88.970.982 | 249.362.782 | 216.907.234 | 85.825.620 | 73.256.345 | 12.569.275 | 32.455.548 | 131.081.614 | 143.650.889 | | | | | | | |
| 24.03 | | | | A Otras Entidades Públicas | 3.543.074.159 | -20.000.000 | 3.523.074.159 | 2.939.501.265 | 2.939.501.265 | 2.932.714.374 | 6.786.891 | 583.572.894 | 0 | 6.786.891 | | | | | | | |
| 24.03.002 | | | | A los Servicios de Salud ¹ | 35.972.625 | 0 | 35.972.625 | 23.836.377 | 23.836.377 | 23.836.377 | 0 | 12.136.248 | 0 | 0 | | | | | | | |
| 24.03.002.001 | | | | Multa Ley de Alcoholes ¹ | 35.972.625 | 0 | 35.972.625 | 23.836.377 | 23.836.377 | 23.836.377 | 0 | 12.136.248 | 0 | 0 | | | | | | | |
| 24.03.080 | | | | A las Asociaciones ¹ | 8.000.000 | 0 | 8.000.000 | 6.786.891 | 6.786.891 | 0 | 6.786.891 | 1.213.109 | 0 | 6.786.891 | | | | | | | |
| 24.03.080.001 | | | | A la Asociación Chilena de Municipalidades ¹ | 8.000.000 | 0 | 8.000.000 | 6.786.891 | 6.786.891 | 0 | 6.786.891 | 1.213.109 | 0 | 6.786.891 | | | | | | | |
| 24.03.090 | | | | Al Fondo Común Municipal – Permisos de Circulación ¹ | 2.999.381.458 | 0 | 2.999.381.458 | 2.606.284.748 | 2.606.284.748 | 2.606.284.748 | 0 | 393.096.710 | 0 | 0 | | | | | | | |
| 24.03.090.001 | | | | Aporte Año Vigente ¹ | 2.999.381.458 | 0 | 2.999.381.458 | 2.606.284.748 | 2.606.284.748 | 2.606.284.748 | 0 | 393.096.710 | 0 | 0 | | | | | | | |
| 24.03.092 | | | | Al Fondo Común Municipal – Multas ¹ | 158.734.154 | 0 | 158.734.154 | 119.895.307 | 119.895.307 | 119.895.307 | 0 | 38.838.847 | 0 | 0 | | | | | | | |
| 24.03.092.001 | | | | Art. 14, N° 6 Ley N° 18.695 | 158.734.154 | 0 | 158.734.154 | 119.895.307 | 119.895.307 | 119.895.307 | 0 | 38.838.847 | 0 | 0 | | | | | | | |
| 24.03.099 | | | | A Otras Entidades Públicas ¹ | 76.575.000 | -20.000.000 | 56.575.000 | 10.300.000 | 10.300.000 | 10.300.000 | 0 | 46.275.000 | 0 | 0 | | | | | | | |
| 24.03.100 | | | | A Otras Municipalidades | 264.410.922 | 0 | 264.410.922 | 172.397.942 | 172.397.942 | 172.397.942 | 0 | 92.012.980 | 0 | 0 | | | | | | | |
| 24.03.100.001 | | | | Registro Multas de Transito no Pagadas | 264.410.922 | -120.186.783 | 144.224.139 | 120.232.180 | 120.232.180 | 120.232.180 | 0 | 23.991.959 | 0 | 0 | | | | | | | |
| 24.03.100.002 | | | | Registro de Multas de Transito no Pagadas Otras Municipalidades (TAG) | 0 | 120.186.783 | 120.186.783 | 52.165.762 | 52.165.762 | 52.165.762 | 0 | 68.021.021 | 0 | 0 | | | | | | | |
| 25 | | | | C x P Integros al Fisco | 1.440.000.000 | 0 | 1.440.000.000 | 1.440.000.000 | 1.010.123.782 | 1.010.123.782 | 0 | 0 | 429.876.218 | 429.876.218 | | | | | | | |
| 25.01 | | | | Impuestos | 1.440.000.000 | 0 | 1.440.000.000 | 1.440.000.000 | 1.010.123.782 | 1.010.123.782 | 0 | 0 | 429.876.218 | 429.876.218 | | | | | | | |
| 26 | | | | C x P Otros Gastos Corrientes | 582.974.680 | -20.904.964 | 562.069.716 | 98.872.836 | 84.392.440 | 83.165.082 | 1.227.358 | 463.196.880 | 14.480.396 | 15.707.754 | | | | | | | |
| 26.01 | | | | Devoluciones | 35.972.817 | 1.005.163 | 36.977.980 | 18.911.370 | 12.465.086 | 11.237.728 | 1.227.358 | 18.066.610 | 6.446.284 | 7.673.642 | | | | | | | |
| 26.02 | | | | Compensaciones por daños a terceros y/o a la propi | 520.000.000 | -26.190.000 | 493.810.000 | 58.621.846 | 54.811.846 | 54.811.846 | 0 | 435.188.154 | 3.810.000 | 3.810.000 | | | | | | | |
| 26.04 | | | | Aplicación Fondos de Terceros | 27.001.863 | 4.279.873 | 31.281.736 | 21.339.620 | 17.115.508 | 17.115.508 | 0 | 9.942.116 | 4.224.112 | 4.224.112 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|--------|---|---------------|---------------------|----------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 26.04.001 | | | | Arancel al Registro de Multas de Tránsito no Pagad | 27.001.863 | 4.279.873 | 31.281.736 | 21.339.620 | 17.115.508 | 17.115.508 | 0 | 9.942.116 | 4.224.112 | 4.224.112 |
| 29 | | | | C x P Adquisición de Activos no Financieros | 759.858.739 | 407.749.876 | 1.167.608.615 | 475.426.111 | 402.378.696 | 380.395.800 | 21.982.896 | 692.182.504 | 73.047.415 | 95.030.311 |
| 29.02 | | | | Edificios | 3.400.000 | -1.200.000 | 2.200.000 | 0 | 0 | 0 | 0 | 2.200.000 | 0 | 0 |
| 29.03 | | | | Vehículos | 0 | 105.000.000 | 105.000.000 | 83.288.100 | 83.288.100 | 83.288.100 | 0 | 21.711.900 | 0 | 0 |
| 29.04 | | | | Mobiliario y Otros | 29.464.000 | 100.674.442 | 130.138.442 | 34.840.733 | 20.772.139 | 20.353.704 | 418.435 | 95.297.709 | 14.068.594 | 14.487.029 |
| 29.05 | | | | Máquinas y Equipos | 672.994.739 | -5.023.356 | 667.971.383 | 181.143.860 | 137.431.071 | 134.945.062 | 2.486.009 | 486.827.523 | 43.712.789 | 46.198.798 |
| 29.05.001 | | | | Máquinas y Equipos de Oficina | 175.578.440 | -5.125.296 | 170.453.144 | 20.309.656 | 15.796.852 | 14.411.605 | 1.385.247 | 150.143.488 | 4.512.804 | 5.898.051 |
| 29.05.002 | | | | Maquinarias y Equipos para la Producción | 495.407.319 | -115.520.027 | 379.887.292 | 150.504.138 | 117.778.078 | 117.778.078 | 0 | 229.383.154 | 32.726.060 | 32.726.060 |
| 29.05.999 | | | | Otras | 2.008.980 | 115.621.967 | 117.630.947 | 10.330.066 | 3.856.141 | 2.755.379 | 1.100.762 | 107.300.881 | 6.473.925 | 7.574.687 |
| 29.06 | | | | Equipos Informáticos | 0 | 162.905.576 | 162.905.576 | 112.451.233 | 104.873.013 | 85.794.561 | 19.078.452 | 50.454.343 | 7.578.220 | 26.656.672 |
| 29.06.001 | | | | Equipos Computacionales y Periféricos | 0 | 143.444.735 | 143.444.735 | 95.670.655 | 90.429.457 | 79.715.465 | 10.713.992 | 47.774.080 | 5.241.198 | 15.955.190 |
| 29.06.002 | | | | Equipos de Comunicaciones para Redes Informáticas | 0 | 19.460.841 | 19.460.841 | 16.780.578 | 14.443.556 | 6.079.096 | 8.364.460 | 2.680.263 | 2.337.022 | 10.701.482 |
| 29.07 | | | | Programas Informáticas | 54.000.000 | 45.393.214 | 99.393.214 | 63.702.185 | 56.014.373 | 56.014.373 | 0 | 35.691.029 | 7.687.812 | 7.687.812 |
| 29.07.001 | | | | Programas Computacionales | 54.000.000 | 44.800.000 | 98.800.000 | 63.108.971 | 55.421.159 | 55.421.159 | 0 | 35.691.029 | 7.687.812 | 7.687.812 |
| 29.07.002 | | | | Sistema de Información | 0 | 593.214 | 593.214 | 593.214 | 593.214 | 593.214 | 0 | 0 | 0 | 0 |
| 31 | | | | C x P Iniciativas de Inversión | 5.390.999.899 | 8.154.169.105 | 13.545.169.004 | 3.880.386.440 | 1.994.873.410 | 1.901.281.892 | 93.591.518 | 9.664.782.564 | 1.885.513.030 | 1.979.104.548 |
| 31.01 | | | | Estudios Básicos | 0 | 35.520.001 | 35.520.001 | 35.520.001 | 34.480.001 | 34.480.001 | 0 | 0 | 1.040.000 | 1.040.000 |
| 31.01.002 | | | | Consultorías | 0 | 35.520.001 | 35.520.001 | 35.520.001 | 34.480.001 | 34.480.001 | 0 | 0 | 1.040.000 | 1.040.000 |
| 31.01.002.001 | | | | Levantamiento de Prefactibilidad Ensanche Av. Transversal | 0 | 35.520.001 | 35.520.001 | 35.520.001 | 34.480.001 | 34.480.001 | 0 | 0 | 1.040.000 | 1.040.000 |
| 31.02 | | | | Proyectos | 5.390.999.899 | 8.118.649.104 | 13.509.649.003 | 3.844.866.439 | 1.960.393.409 | 1.866.801.891 | 93.591.518 | 9.664.782.564 | 1.884.473.030 | 1.978.064.548 |
| 31.02.001 | | | | Gastos Administrativos | 0 | 4.500.000 | 4.500.000 | 4.462.132 | 4.462.132 | 4.462.132 | 0 | 37.868 | 0 | 0 |
| 31.02.001.001 | | | | Gastos Administrativos para la Construcción del Polideportivo | 0 | 4.500.000 | 4.500.000 | 4.462.132 | 4.462.132 | 4.462.132 | 0 | 37.868 | 0 | 0 |
| 31.02.002 | | | | Consultorías | 8.000.000 | 233.505.300 | 241.505.300 | 95.585.476 | 63.617.858 | 63.617.858 | 0 | 145.919.824 | 31.967.618 | 31.967.618 |
| 31.02.002.002 | | | | Habilitación Boulevard 5 de Abril | 0 | 77.685.000 | 77.685.000 | 0 | 0 | 0 | 0 | 77.685.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 31.02.002.003 | | | | Construcción Ciclovías e Implementación de Cicleteros Zona Centro | 0 | 18.501.750 | 18.501.750 | 13.499.250 | 13.499.250 | 13.499.250 | 0 | 5.002.500 | 0 | 0 |
| 31.02.002.004 | | | | Habilitación Mirador Templo Motivo de Maipú | 0 | 7.050.000 | 7.050.000 | 0 | 0 | 0 | 0 | 7.050.000 | 0 | 0 |
| 31.02.002.005 | | | | Reposición Mercado Municipal | 0 | 50.295.374 | 50.295.374 | 19.445.374 | 19.445.374 | 19.445.374 | 0 | 30.850.000 | 0 | 0 |
| 31.02.002.013 | | | | Construcción Parque el Pajonal | 0 | 1.750.000 | 1.750.000 | 0 | 0 | 0 | 0 | 1.750.000 | 0 | 0 |
| 31.02.002.023 | | | | PMB - Habilitación Sistema de Agua Potable y Alcantarillado en diversas localidades rurales | 0 | 4.893.176 | 4.893.176 | 0 | 0 | 0 | 0 | 4.893.176 | 0 | 0 |
| 31.02.002.025 | | | | Ampliación Sala Cuna y Jardín Infantil Collanco | 0 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 1.200.000 | 0 | 0 |
| 31.02.002.026 | | | | Ampliación Sala Cuna y Jardín Infantil Farfana | 0 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 1.200.000 | 0 | 0 |
| 31.02.002.027 | | | | Ampliación Sala Cuna y Jardín Infantil Mujeres Chilenas | 0 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 1.200.000 | 0 | 0 |
| 31.02.002.028 | | | | Ampliación Sala Cuna y Jardín Infantil Octavio Paz | 0 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 1.200.000 | 0 | 0 |
| 31.02.002.029 | | | | Habilitación Circuito Histórico para el Bicentenario de la Comuna de Maipú | 0 | 3.500.000 | 3.500.000 | 0 | 0 | 0 | 0 | 3.500.000 | 0 | 0 |
| 31.02.002.030 | | | | Mejoramiento Infraestructura Deportiva Parque Municipal (Polideportivo) | 0 | 4.100.000 | 4.100.000 | 0 | 0 | 0 | 0 | 4.100.000 | 0 | 0 |
| 31.02.002.031 | | | | Diseño Interconexión Planta Jahuel red Distribución Agua Potable sector Versalles - Plan Inversión | 0 | 20.000.000 | 20.000.000 | 20.000.000 | 20.000.000 | 20.000.000 | 0 | 0 | 0 | 0 |
| 31.02.002.032 | | | | Sectorización y Acuartelamiento | 0 | 30.430.000 | 30.430.000 | 30.430.000 | 0 | 0 | 0 | 0 | 30.430.000 | 30.430.000 |
| 31.02.002.033 | | | | Construcción de los Estanques Los Bosquinos y San Luis II | 0 | 10.500.000 | 10.500.000 | 10.500.000 | 10.500.000 | 10.500.000 | 0 | 0 | 0 | 0 |
| 31.02.002.034 | | | | 4 Proyectos de Fondos Urbanos Compartidos | 8.000.000 | 0 | 8.000.000 | 1.710.852 | 173.234 | 173.234 | 0 | 6.289.148 | 1.537.618 | 1.537.618 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|---|---------------|---------------------|----------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 31.02.002.034.001 | | | | Proyecto Complejo Microempresarial Henry Ford | 0 | 2.500.000 | 2.500.000 | 1.710.852 | 173.234 | 173.234 | 0 | 789.148 | 1.537.618 | 1.537.618 |
| 31.02.002.034.002 | | | | Proyecto Centro Deportivo Recreacional Piscina Temperada Maipú (Parque Acuático) | 0 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 1.500.000 | 0 | 0 |
| 31.02.002.034.003 | | | | Proyecto Estacionamientos Subterráneos Av. 5 de Abril | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 |
| 31.02.002.034.004 | | | | Proyecto Edificio de Servicios. | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 |
| 31.02.004 | | | | Obras Civiles | 5.382.999.899 | 7.736.871.560 | 13.119.871.459 | 3.672.954.678 | 1.851.313.419 | 1.757.721.901 | 93.591.518 | 9.446.916.781 | 1.821.641.259 | 1.915.232.777 |
| 31.02.004.001 | | | | Obras Civiles Proyectos 2009 | 0 | 5.612.992 | 5.612.992 | 5.612.992 | 5.608.708 | 5.608.708 | 0 | 0 | 4.284 | 4.284 |
| 31.02.004.001.002 | | | | Mejoramiento Urbano de la Comuna | 0 | 5.612.992 | 5.612.992 | 5.612.992 | 5.608.708 | 5.608.708 | 0 | 0 | 4.284 | 4.284 |
| 31.02.004.003 | | | | PMU Mejoramiento de Sedes Sociales y Multicanchas 1ª Cuota | 0 | 4.266.946 | 4.266.946 | 0 | 0 | 0 | 0 | 4.266.946 | 0 | 0 |
| 31.02.004.004 | | | | Construcción Liceo de Niñas Comuna de Maipú | 310.000.000 | 7.511.541 | 317.511.541 | 7.511.541 | 7.135.963 | 7.135.963 | 0 | 310.000.000 | 375.578 | 375.578 |
| 31.02.004.005 | | | | PMU FIE Mejoramiento y Conservacion Pabellones Santiago Bueras | 0 | 691.466 | 691.466 | 0 | 0 | 0 | 0 | 691.466 | 0 | 0 |
| 31.02.004.006 | | | | PMU FIE Mejoramiento Pintura Pabellones Liceo Ignacio Zenteno | 0 | 353.755 | 353.755 | 0 | 0 | 0 | 0 | 353.755 | 0 | 0 |
| 31.02.004.007 | | | | PMU FIE Mejoramiento Cubierta Pabellon Laboratorio Liceo Nacional | 0 | 43.840 | 43.840 | 0 | 0 | 0 | 0 | 43.840 | 0 | 0 |
| 31.02.004.008 | | | | PMU FIE Mejoramiento Piso Aulas y Construcción Drenaje Liceo Gonzalo Perez Llona | 0 | 27.918 | 27.918 | 0 | 0 | 0 | 0 | 27.918 | 0 | 0 |
| 31.02.004.009 | | | | PMU FIE Mejoramiento Pintura y Techumbre Pabellones Liceo CTP | 0 | 156.216 | 156.216 | 0 | 0 | 0 | 0 | 156.216 | 0 | 0 |
| 31.02.004.011 | | | | S.M.A.P.A. | 3.558.000.000 | 5.910.377.441 | 9.468.377.441 | 2.235.493.950 | 1.435.421.410 | 1.425.035.039 | 10.386.371 | 7.232.883.491 | 800.072.540 | 810.458.911 |
| 31.02.004.011.003 | | | | Construcción de Estanques Los Bosquinos y San Luis la Lomas | 0 | 464.261.592 | 464.261.592 | 464.261.592 | 0 | 0 | 0 | 0 | 464.261.592 | 464.261.592 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|---|---------------|---------------------|---------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 31.02.004.011.006 | | | | Construcción y conexión de Pozo N° 6, Planta Cerrillos I | 0 | 57.342.237 | 57.342.237 | 57.342.237 | 57.342.237 | 57.342.237 | 0 | 0 | 0 | 0 |
| 31.02.004.011.007 | | | | Construcción y conexión de Pozo N° 9, Planta Santa Adela | 0 | 369.135.847 | 369.135.847 | 369.135.847 | 270.688.824 | 270.688.824 | 0 | 0 | 98.447.023 | 98.447.023 |
| 31.02.004.011.008 | | | | Matríz Alimentadora Santa Marta - Plan Inversión 2010 | 0 | 1.039.986.149 | 1.039.986.149 | 1.039.986.149 | 857.785.353 | 847.398.982 | 10.386.371 | 0 | 182.200.796 | 192.587.167 |
| 31.02.004.011.009 | | | | Obras de Refuerzo Red de Agua Potable sector Versalles y Jahuel - Plan Inversión 2010 | 0 | 456.383.818 | 456.383.818 | 234.088.953 | 204.103.096 | 204.103.096 | 0 | 222.294.865 | 29.985.857 | 29.985.857 |
| 31.02.004.011.010 | | | | mejoramiento de la Seguridad en plantas de SMAPA | 0 | 49.200.000 | 49.200.000 | 11.577.272 | 0 | 0 | 0 | 37.622.728 | 11.577.272 | 11.577.272 |
| 31.02.004.011.011 | | | | Mej. de las Condiciones para el traslado de Bodega y Centro de pago a Cerrillos II | 0 | 39.000.000 | 39.000.000 | 0 | 0 | 0 | 0 | 39.000.000 | 0 | 0 |
| 31.02.004.011.012 | | | | Mejoramiento de las Condiciones de Seguridad Planta Oreste Plath | 0 | 503.867.798 | 503.867.798 | 13.600.000 | 0 | 0 | 0 | 490.267.798 | 13.600.000 | 13.600.000 |
| 31.02.004.011.013 | | | | Plan de Desarrollo Año 2012 | 3.558.000.000 | 2.931.200.000 | 6.489.200.000 | 45.501.900 | 45.501.900 | 45.501.900 | 0 | 6.443.698.100 | 0 | 0 |
| 31.02.004.012 | | | | PMU Emergencia-Habilitación Módulos del Mercado Municipal Comuna de Maipú | 0 | 1.815.108 | 1.815.108 | 0 | 0 | 0 | 0 | 1.815.108 | 0 | 0 |
| 31.02.004.013 | | | | PMU Emergencia-Mejoramiento plazas Las Fresias, La Capilla, Las Brisas entre otras | 0 | 12.145.765 | 12.145.765 | 0 | 0 | 0 | 0 | 12.145.765 | 0 | 0 |
| 31.02.004.014 | | | | PMU Emergencia-Mejoramiento Plazas Los Naranjos, El Huerto, Napoleón entre otras | 0 | 9.741.135 | 9.741.135 | 0 | 0 | 0 | 0 | 9.741.135 | 0 | 0 |
| 31.02.004.015 | | | | PMB-Habilitación Sistema de Agua Potable Sector Rinconada Lo Vial | 0 | 75.514.000 | 75.514.000 | 42.091.000 | 11.268.143 | 11.268.143 | 0 | 33.423.000 | 30.822.857 | 30.822.857 |
| 31.02.004.016 | | | | PMB-Habilitación Sistema de Agua Potable Sector Santa Elena | 0 | 127.365 | 127.365 | 0 | 0 | 0 | 0 | 127.365 | 0 | 0 |
| 31.02.004.017 | | | | PMB-Habilitación Sistema de Agua Potable Sector Pueblito La Farfana | 0 | 132.944.272 | 132.944.272 | 87.420.506 | 87.420.506 | 87.420.506 | 0 | 45.523.766 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 31.02.004.018 | | | | PMB-Habilitación Sistema de Agua Potable Sector El Maitén I | 0 | 36.744.634 | 36.744.634 | 33.747.126 | 0 | 0 | 0 | 2.997.508 | 33.747.126 | 33.747.126 |
| 31.02.004.019 | | | | PMB-Habilitación Sistema de Agua Potable Sector El Maitén II | 0 | 63.648.536 | 63.648.536 | 46.697.385 | 0 | 0 | 0 | 16.951.151 | 46.697.385 | 46.697.385 |
| 31.02.004.020 | | | | PMB-Habilitación Sistema de Agua Potable Sector El Maitén III | 0 | 62.115.543 | 62.115.543 | 0 | 0 | 0 | 0 | 62.115.543 | 0 | 0 |
| 31.02.004.021 | | | | Conservación y mejoramiento de Pavimentos en diversos sectores de la comuna | 400.000.000 | 116.173.000 | 516.173.000 | 502.673.000 | 16.990.138 | 16.990.138 | 0 | 13.500.000 | 485.682.862 | 485.682.862 |
| 31.02.004.022 | | | | Conservación y mejoramiento de Seguridad Vial y Señaletica Comunal | 80.000.000 | 11.759.150 | 91.759.150 | 31.405.801 | 30.526.226 | 30.526.226 | 0 | 60.353.349 | 879.575 | 879.575 |
| 31.02.004.025 | | | | PMU Emergencia-Mejoramiento Parque Las Torres, Plazas Don Benito, Santa Rosa, entre Otras | 0 | 1.539.232 | 1.539.232 | 0 | 0 | 0 | 0 | 1.539.232 | 0 | 0 |
| 31.02.004.026 | | | | PMU Emergencia-Mejoramiento Plazas Las Palmeras, Barrio Oeste, Lo Errrazuriz, entre Otras. | 0 | 3.871.797 | 3.871.797 | 0 | 0 | 0 | 0 | 3.871.797 | 0 | 0 |
| 31.02.004.027 | | | | PMU/Emergencia Mejoramiento Plazas Octavio Paz, Las Norias, Las Tormentas entre otras | 0 | 49.890.000 | 49.890.000 | 0 | 0 | 0 | 0 | 49.890.000 | 0 | 0 |
| 31.02.004.028 | | | | PMU/Emergencia Mejoramiento Plazas Guayaquil, Inza, Obreros de la Construcción entre otras | 0 | 49.987.000 | 49.987.000 | 0 | 0 | 0 | 0 | 49.987.000 | 0 | 0 |
| 31.02.004.029 | | | | PMU/Emergencia Reposición de Aceras en Calles Av. Olimpo y Av. Blanco Encalada | 0 | 49.984.000 | 49.984.000 | 0 | 0 | 0 | 0 | 49.984.000 | 0 | 0 |
| 31.02.004.030 | | | | PMU/Emergencia Reposición de Aceras en Calles Santa Maria y Alcalde Vengas | 0 | 49.817.000 | 49.817.000 | 0 | 0 | 0 | 0 | 49.817.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 31.02.004.031 | | | | PMU/Emergencia Reposición de Aceras en Calles Ricardo Ayala, Corregidor Zañartu y Cuatro Álamos | 0 | 49.755.000 | 49.755.000 | 0 | 0 | 0 | 0 | 49.755.000 | 0 | 0 |
| 31.02.004.032 | | | | PMU-FIE Instalación protecciones metálicas pabellón administrativo Colegio El Llano | 0 | 362.084 | 362.084 | 0 | 0 | 0 | 0 | 362.084 | 0 | 0 |
| 31.02.004.033 | | | | PMU-FIE Mejoramiento piso sala enlace Liceo Reino de Dinamarca | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 |
| 31.02.004.034 | | | | PMB - Habilitación de un sistema de alcantarillado para la Farfana | 0 | 74.323.000 | 74.323.000 | 0 | 0 | 0 | 0 | 74.323.000 | 0 | 0 |
| 31.02.004.036 | | | | PMB - Reparación y habilitación Plantas de Agua Potable Ciudad Satélite, Santa Adela, El Tranque y o | 0 | 7.641.998 | 7.641.998 | 7.641.998 | 0 | 0 | 0 | 0 | 7.641.998 | 7.641.998 |
| 31.02.004.037 | | | | PMU-IRAL Reposición Cierros Perimetrales de Recintos Públicos de Maipú | 0 | 527.800 | 527.800 | 0 | 0 | 0 | 0 | 527.800 | 0 | 0 |
| 31.02.004.040 | | | | PMU- Emergencia Reparacion y Habilitacion Centro de Salud Mental, Cosam | 0 | 1.356.651 | 1.356.651 | 0 | 0 | 0 | 0 | 1.356.651 | 0 | 0 |
| 31.02.004.041 | | | | PMU- Emergencia Reparacion de la Casona de Alcaldía Municipal | 0 | 14.937.000 | 14.937.000 | 0 | 0 | 0 | 0 | 14.937.000 | 0 | 0 |
| 31.02.004.042 | | | | PMU- Emergencia Reparacion Dependencias Centro Desarrollo Productivo y Tesoreria | 0 | 9.463.638 | 9.463.638 | 1.418.123 | 0 | 0 | 0 | 8.045.515 | 1.418.123 | 1.418.123 |
| 31.02.004.043 | | | | JUNJI- Jardin Infantil Pehuen | 0 | 11.618.228 | 11.618.228 | 9.178.734 | 0 | 0 | 0 | 2.439.494 | 9.178.734 | 9.178.734 |
| 31.02.004.045 | | | | JUNJI-Jardin Infantil Villa San Juan | 0 | 11.211.815 | 11.211.815 | 6.226.886 | 0 | 0 | 0 | 4.984.929 | 6.226.886 | 6.226.886 |
| 31.02.004.046 | | | | JUNJI-Contrucción 2 Salas Cunas y 4 Niveles Medios en Tres Poniente | 0 | 2.449.439 | 2.449.439 | 0 | 0 | 0 | 0 | 2.449.439 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|---|--------------|---------------------|--------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 31.02.004.047 | | | | PMU-IRAL 2° Cuota 2010 Reparación y Mantenición de Multicanchas en Diversos Sectores de la Comuna | 0 | 1.130.949 | 1.130.949 | 0 | 0 | 0 | 0 | 1.130.949 | 0 | 0 |
| 31.02.004.048 | | | | Mejoramiento de la Infraestructura Municipal. | 50.000.000 | 203.278.871 | 253.278.871 | 241.368.134 | 85.255.517 | 3.332.000 | 81.923.517 | 11.910.737 | 156.112.617 | 238.036.134 |
| 31.02.004.048.001 | | | | Reparación Edificio Consistorial | 50.000.000 | -42.757.263 | 7.242.737 | 3.332.000 | 3.332.000 | 3.332.000 | 0 | 3.910.737 | 0 | 0 |
| 31.02.004.048.005 | | | | Reparación Edificio Tesoreria Municipal | 0 | 8.000.000 | 8.000.000 | 0 | 0 | 0 | 0 | 8.000.000 | 0 | 0 |
| 31.02.004.048.007 | | | | Reparacion Teatro Municipal | 0 | 164.078.200 | 164.078.200 | 164.078.200 | 48.531.294 | 0 | 48.531.294 | 0 | 115.546.906 | 164.078.200 |
| 31.02.004.048.008 | | | | Reparación del Auditorium Municipal | 0 | 73.957.934 | 73.957.934 | 73.957.934 | 33.392.223 | 0 | 33.392.223 | 0 | 40.565.711 | 73.957.934 |
| 31.02.004.049 | | | | Mejoramiento y Conservación de Espacios Públicos Comunales | 80.000.000 | 19.467.176 | 99.467.176 | 21.917.000 | 20.418.463 | 20.418.463 | 0 | 77.550.176 | 1.498.537 | 1.498.537 |
| 31.02.004.050 | | | | Suministro Eléctrico conjunto habitacional " rinconada de Maipú, parcela I, Santa Margarita" | 0 | 11.680.526 | 11.680.526 | 11.680.526 | 0 | 0 | 0 | 0 | 11.680.526 | 11.680.526 |
| 31.02.004.052 | | | | Construcción, Habilitacion y Mantenición de Plazas Activas | 0 | 6.145.773 | 6.145.773 | 0 | 0 | 0 | 0 | 6.145.773 | 0 | 0 |
| 31.02.004.053 | | | | Desarrollo Cultural, Deportivo y Social para Jovenes de la Comuna | 100.000.000 | 6.728.287 | 106.728.287 | 73.982.497 | 6.751.067 | 6.751.067 | 0 | 32.745.790 | 67.231.430 | 67.231.430 |
| 31.02.004.055 | | | | PMU-IRAL 1° CUOTA 2011. Mantenición y Reparación de Cierres Perimetrales en Multicanchas en Diversos | 0 | 28.636.475 | 28.636.475 | 21.955.566 | 18.583.030 | 18.583.030 | 0 | 6.680.909 | 3.372.536 | 3.372.536 |
| 31.02.004.056 | | | | Habilitación Sistema de Alcantarillado Pueblito La Farfana, 35 Familias | 0 | 18.000.000 | 18.000.000 | 0 | 0 | 0 | 0 | 18.000.000 | 0 | 0 |
| 31.02.004.057 | | | | PMU-Mejoramineto Sala Cuna y Jardin Infantil Municipal " Mís Pequeños Angelitos" | 0 | 41.837.000 | 41.837.000 | 40.175.520 | 17.444.213 | 17.444.213 | 0 | 1.661.480 | 22.731.307 | 22.731.307 |
| 31.02.004.058 | | | | Contrucción de Estatuas y Monolitos dentro de la Comuna de Maipú | 30.000.000 | 31.000.000 | 61.000.000 | 27.557.604 | 20.000.000 | 20.000.000 | 0 | 33.442.396 | 7.557.604 | 7.557.604 |
| 31.02.004.059 | | | | Proyectos Secpla | 300.000.000 | 198.769.198 | 498.769.198 | 198.146.470 | 76.831.915 | 76.831.915 | 0 | 300.622.728 | 121.314.555 | 121.314.555 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|---|--------------|---------------------|--------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 31.02.004.059.001 | | | | Construcción, Reparación, Mejoramiento entre otras de diferentes Inmuebles Municipales y Espacios Pú | 11.000.000 | 15.367.000 | 26.367.000 | 6.066.683 | 0 | 0 | 0 | 20.300.317 | 6.066.683 | 6.066.683 |
| 31.02.004.059.002 | | | | Construcción Edificio S.M.A.P.A. | 20.000.000 | -20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.059.003 | | | | Construcción Parque de la Integración El Rosal | 20.000.000 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | 20.000.000 | 0 | 0 |
| 31.02.004.059.004 | | | | Construcción 2° Etapa Parque el Pajonal | 2.500.000 | -2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.059.005 | | | | Reparación Recinto Municipales y/o Espacios Público | 5.000.000 | -500.000 | 4.500.000 | 0 | 0 | 0 | 0 | 4.500.000 | 0 | 0 |
| 31.02.004.059.006 | | | | Construcción Polideportivo en Parque 3 Poniente | 4.500.000 | -4.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.059.007 | | | | Construcción y Ampliación de Salas Cunas Municipales | 15.000.000 | -9.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 6.000.000 | 0 | 0 |
| 31.02.004.059.008 | | | | Mejoramiento Parque Comunal 3 Poniente | 22.000.000 | -9.000.000 | 13.000.000 | 0 | 0 | 0 | 0 | 13.000.000 | 0 | 0 |
| 31.02.004.059.009 | | | | Multicanchas | 200.000.000 | -9.110.589 | 190.889.411 | 0 | 0 | 0 | 0 | 190.889.411 | 0 | 0 |
| 31.02.004.059.010 | | | | Construcción de Canchas en el Parque Tres Poniente | 0 | 192.079.787 | 192.079.787 | 192.079.787 | 76.831.915 | 76.831.915 | 0 | 0 | 115.247.872 | 115.247.872 |
| 31.02.004.059.011 | | | | Proyecto Edificio S.M.A.P.A | 0 | 45.933.000 | 45.933.000 | 0 | 0 | 0 | 0 | 45.933.000 | 0 | 0 |
| 31.02.004.060 | | | | Senado Juvenil | 174.999.899 | 0 | 174.999.899 | 19.052.319 | 11.658.120 | 10.376.490 | 1.281.630 | 155.947.580 | 7.394.199 | 8.675.829 |
| 31.02.004.061 | | | | Ordenanzas Vinculantes | 300.000.000 | 0 | 300.000.000 | 0 | 0 | 0 | 0 | 300.000.000 | 0 | 0 |
| 31.02.004.062 | | | | Construcción casetas Seguridad Ciudadana | 0 | 57.500.000 | 57.500.000 | 0 | 0 | 0 | 0 | 57.500.000 | 0 | 0 |
| 31.02.004.063 | | | | Edificaciones Mejora Oficina Ditec | 0 | 20.000.000 | 20.000.000 | 0 | 0 | 0 | 0 | 20.000.000 | 0 | 0 |
| 31.02.004.064 | | | | Parque Ferrocarril Mejora Áreas Verdes 3 Ponientes | 0 | 85.000.000 | 85.000.000 | 0 | 0 | 0 | 0 | 85.000.000 | 0 | 0 |
| 31.02.004.065 | | | | Sede Club Social Julio Sosa | 0 | 25.000.000 | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 0 | 0 |
| 31.02.004.066 | | | | PMU-IRAL 1° Cuota 2012- Construcción Parque el Conquistador Poniente | 0 | 49.995.000 | 49.995.000 | 0 | 0 | 0 | 0 | 49.995.000 | 0 | 0 |
| 31.02.004.067 | | | | Plan Repración Liceo Nacional de Maipú | 0 | 13.741.000 | 13.741.000 | 0 | 0 | 0 | 0 | 13.741.000 | 0 | 0 |
| 31.02.004.068 | | | | Plan de Reparación Liceo Santiago Bueras | 0 | 15.758.000 | 15.758.000 | 0 | 0 | 0 | 0 | 15.758.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--------|---|--------------|---------------------|--------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 31.02.004.069 | | | | FIE- Plan de Reparación Lieceo Centro Técnico Profecional | 0 | 22.699.000 | 22.699.000 | 0 | 0 | 0 | 0 | 22.699.000 | 0 | 0 |
| 31.02.004.070 | | | | Plan de Reparación Liceo Jose Ignacio Zenteno | 0 | 12.998.000 | 12.998.000 | 0 | 0 | 0 | 0 | 12.998.000 | 0 | 0 |
| 31.02.004.071 | | | | Sede Club Deportivo Racing | 0 | 25.000.000 | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 0 | 0 |
| 31.02.005 | | | | Equipamiento | 0 | 61.008.091 | 61.008.091 | 0 | 0 | 0 | 0 | 61.008.091 | 0 | 0 |
| 31.02.005.003 | | | | PMU-Emergencia Reparación y Habilitación Instalación Edificio de Maipú | 0 | 27.508.091 | 27.508.091 | 0 | 0 | 0 | 0 | 27.508.091 | 0 | 0 |
| 31.02.005.004 | | | | Habilitación Casetas Seguridad Ciudadana | 0 | 3.500.000 | 3.500.000 | 0 | 0 | 0 | 0 | 3.500.000 | 0 | 0 |
| 31.02.005.005 | | | | Habilitación Locales Proceso Eleccionario 2012 | 0 | 30.000.000 | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 0 |
| 31.02.006 | | | | Equipos | 0 | 71.864.153 | 71.864.153 | 71.864.153 | 41.000.000 | 41.000.000 | 0 | 0 | 30.864.153 | 30.864.153 |
| 31.02.006.002 | | | | S.M.A.P.A. | 0 | 71.864.153 | 71.864.153 | 71.864.153 | 41.000.000 | 41.000.000 | 0 | 0 | 30.864.153 | 30.864.153 |
| 31.02.006.002.001 | | | | Construcción y conexión de Pozo N° 6, Planta Cerrillos I | 0 | 41.000.000 | 41.000.000 | 41.000.000 | 41.000.000 | 41.000.000 | 0 | 0 | 0 | 0 |
| 31.02.006.002.002 | | | | Construcción y conexión de Pozo N° 9, Planta Santa Adela | 0 | 30.864.153 | 30.864.153 | 30.864.153 | 0 | 0 | 0 | 0 | 30.864.153 | 30.864.153 |
| 31.02.999 | | | | Otros Gastos | 0 | 10.900.000 | 10.900.000 | 0 | 0 | 0 | 0 | 10.900.000 | 0 | 0 |
| 31.02.999.010 | | | | Secpla | 0 | 10.900.000 | 10.900.000 | 0 | 0 | 0 | 0 | 10.900.000 | 0 | 0 |
| 31.02.999.010.001 | | | | Ampliación Sala Cuna y Jardin Infantil Collanco | 0 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 |
| 31.02.999.010.002 | | | | Ampliación Sala Cuna y Jardin Infantil La Farfana | 0 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 |
| 31.02.999.010.003 | | | | Ampliación Sala Cuna y Jardin Infantil Mujeres Chilenas | 0 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 |
| 31.02.999.010.004 | | | | Ampliación Sala Cuna y Jardin Infantil Octavio Paz | 0 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 |
| 31.02.999.010.005 | | | | Mejoramiento Infraestructura Deportiva Parque Municipal (Polideportivo) | 0 | 10.500.000 | 10.500.000 | 0 | 0 | 0 | 0 | 10.500.000 | 0 | 0 |
| 33 | | | | C x P Transferencias de Capital | 300.000.000 | 646.193.790 | 946.193.790 | 50.967.000 | 12.800.766 | 12.800.766 | 0 | 895.226.790 | 38.166.234 | 38.166.234 |
| 33.01 | | | | Al Sector Privado | 0 | 645.193.790 | 645.193.790 | 49.967.000 | 12.800.766 | 12.800.766 | 0 | 595.226.790 | 37.166.234 | 37.166.234 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 33.01.001 | | | | Programa Mejoramiento Urbano y Equipamiento Comunal | 0 | 645.193.790 | 645.193.790 | 49.967.000 | 12.800.766 | 12.800.766 | 0 | 595.226.790 | 37.166.234 | 37.166.234 |
| 33.01.001.002 | | | | R.de Guatemala (Proyecto Edificación Multicancha Techada) | 0 | 15.928.669 | 15.928.669 | 0 | 0 | 0 | 0 | 15.928.669 | 0 | 0 |
| 33.01.001.004 | | | | Vicente Reyes (Proyecto Edificación Multicancha Techada) | 0 | 246.687 | 246.687 | 0 | 0 | 0 | 0 | 246.687 | 0 | 0 |
| 33.01.001.006 | | | | San Luis (Proyecto Habilitación y Remodelación de Comedor Alumnos y Profesores y Dependencias de Se | 0 | 8.498.536 | 8.498.536 | 0 | 0 | 0 | 0 | 8.498.536 | 0 | 0 |
| 33.01.001.008 | | | | Reina de Suecia (Proyecto Edificación Multicancha Techada) | 0 | 763.722 | 763.722 | 0 | 0 | 0 | 0 | 763.722 | 0 | 0 |
| 33.01.001.009 | | | | Andalú (Proyecto de Instalación Ascensor, Normalización y Regularización Sistema Eléctrico General | 0 | 10.390.207 | 10.390.207 | 0 | 0 | 0 | 0 | 10.390.207 | 0 | 0 |
| 33.01.001.010 | | | | Germán Riesco (Proyecto Edificación Pabellón Administrativo y otras dependencias) | 0 | 149.999.000 | 149.999.000 | 0 | 0 | 0 | 0 | 149.999.000 | 0 | 0 |
| 33.01.001.011 | | | | Los Alerces (Proyecto Habilitación y Remodelación de Comedor alumnos y Dependencias de Servicios en | 0 | 7.554.317 | 7.554.317 | 0 | 0 | 0 | 0 | 7.554.317 | 0 | 0 |
| 33.01.001.012 | | | | Los Bosquinos (Proyecto Habilitación y Remedealción Comedor alumnos y dependencias de Servicios y re | 0 | 135 | 135 | 0 | 0 | 0 | 0 | 135 | 0 | 0 |
| 33.01.001.014 | | | | Maipú (Proyecto Ampliación y Remodelación de Comedor Alumnos y Dependencias de Servicios.) | 0 | 147.645.000 | 147.645.000 | 0 | 0 | 0 | 0 | 147.645.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|--------|---|--------------|---------------------|--------------|-----------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 33.01.001.015 | | | | CTP (Proyecto Edificación Multicancha Techada) | 0 | 49.083.379 | 49.083.379 | 0 | 0 | 0 | 0 | 49.083.379 | 0 | 0 |
| 33.01.001.016 | | | | PMU- MIE "Reposición Cubierta, Mejoramiento Servicios Higiénicos, Pintura Colegio Vicente Reyes" | 0 | 48.814.000 | 48.814.000 | 0 | 0 | 0 | 0 | 48.814.000 | 0 | 0 |
| 33.01.001.017 | | | | PMU- MIE "Reposición de Cubierta, Pintura y Mejoramiento Servicios Higiénicos Liceo Santiago Bueras | 0 | 48.785.000 | 48.785.000 | 0 | 0 | 0 | 0 | 48.785.000 | 0 | 0 |
| 33.01.001.018 | | | | PMU- MIE " Reposición Cubierta, Pintura y Mejoramiento Servicios Higiénicos Colegio Ramón Freire" | 0 | 47.940.000 | 47.940.000 | 0 | 0 | 0 | 0 | 47.940.000 | 0 | 0 |
| 33.01.001.019 | | | | PMU- MIE " Reposición Cubierta, Pintura y Mejoramiento Servicios Higiénicos Colegio Tomas Vargas" | 0 | 48.320.000 | 48.320.000 | 0 | 0 | 0 | 0 | 48.320.000 | 0 | 0 |
| 33.01.001.020 | | | | Reparación y Habilitación Escuela A-73 Santiago Bueras y Avaria | 0 | 21.674 | 21.674 | 0 | 0 | 0 | 0 | 21.674 | 0 | 0 |
| 33.01.001.022 | | | | Reparación y Habilitación Liceo de Maipú | 0 | 2.492.987 | 2.492.987 | 0 | 0 | 0 | 0 | 2.492.987 | 0 | 0 |
| 33.01.001.023 | | | | Reparación y Habilitación Liceo A-75 José Ignacio Zenteno | 0 | 5.936.017 | 5.936.017 | 0 | 0 | 0 | 0 | 5.936.017 | 0 | 0 |
| 33.01.001.024 | | | | Reparación y Habilitación Colegio San Luis | 0 | 694 | 694 | 0 | 0 | 0 | 0 | 694 | 0 | 0 |
| 33.01.001.025 | | | | Reparación y Habilitación Colegio Los Alerces | 0 | 1.955.500 | 1.955.500 | 0 | 0 | 0 | 0 | 1.955.500 | 0 | 0 |
| 33.01.001.026 | | | | Reparación y Habilitación Colegio San Sebastián | 0 | 588.818 | 588.818 | 0 | 0 | 0 | 0 | 588.818 | 0 | 0 |
| 33.01.001.028 | | | | Reparación y Habilitación Escuela D-278 Vicente Reyes Palazuelos | 0 | 638 | 638 | 0 | 0 | 0 | 0 | 638 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/07/2012

| Cuenta | Sub. Prog | C.Costo | Barrio | Denominación | PRESUPUESTO | | | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|--------|--|---------------|---------------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | | 1 Inicial | 2 Modificaciones | 3 Vigente | | | | | | | |
| 33.01.001.030 | | | | Reparación y Habilitación Escuela D-272 General San Martín | 0 | 261.800 | 261.800 | 0 | 0 | 0 | 0 | 261.800 | 0 | 0 |
| 33.01.001.031 | | | | Reparación y Habilitación Colegio Bernardo O Higgins | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 0 |
| 33.01.001.032 | | | | FIE-Mejoramiento Complejo SS.HH. Alumnos y Personal Administrativo (Liceo Maipú) | 0 | 49.967.000 | 49.967.000 | 49.967.000 | 12.800.766 | 12.800.766 | 0 | 0 | 37.166.234 | 37.166.234 |
| 33.03 | | | | A Otras Entidades Públicas | 300.000.000 | 1.000.000 | 301.000.000 | 1.000.000 | 0 | 0 | 0 | 300.000.000 | 1.000.000 | 1.000.000 |
| 33.03.001 | | | | A los Servicios Regionales de Vivienda y Urbanización | 300.000.000 | 1.000.000 | 301.000.000 | 1.000.000 | 0 | 0 | 0 | 300.000.000 | 1.000.000 | 1.000.000 |
| 33.03.001.001 | | | | Programa Pavimentos Participativos | 300.000.000 | 1.000.000 | 301.000.000 | 1.000.000 | 0 | 0 | 0 | 300.000.000 | 1.000.000 | 1.000.000 |
| 34 | | | | C x P Servicio de la Deuda | 3.322.752.360 | 5.747.398.784 | 9.070.151.144 | 8.662.087.773 | 7.318.120.596 | 6.388.342.202 | 929.778.394 | 408.063.371 | 1.343.967.177 | 2.273.745.571 |
| 34.01 | | | | Amortización Deuda Interna | 2.400.357.190 | 63.278.978 | 2.463.636.168 | 2.268.966.154 | 1.426.359.992 | 1.426.359.992 | 0 | 194.670.014 | 842.606.162 | 842.606.162 |
| 34.01.002 | | | | Empréstitos | 1.004.511.912 | -20.600.000 | 983.911.912 | 886.611.911 | 502.984.709 | 502.984.709 | 0 | 97.300.001 | 383.627.202 | 383.627.202 |
| 34.01.003 | | | | Créditos de Proveedores | 1.395.845.278 | 83.878.978 | 1.479.724.256 | 1.382.354.243 | 923.375.283 | 923.375.283 | 0 | 97.370.013 | 458.978.960 | 458.978.960 |
| 34.03 | | | | Intereses Deuda Interna | 798.455.101 | -93.587.252 | 704.867.849 | 603.335.280 | 356.219.515 | 356.219.515 | 0 | 101.532.569 | 247.115.765 | 247.115.765 |
| 34.03.002 | | | | Empréstitos | 524.106.630 | -19.900.000 | 504.206.630 | 484.806.630 | 271.288.382 | 271.288.382 | 0 | 19.400.000 | 213.518.248 | 213.518.248 |
| 34.03.003 | | | | Créditos de Proveedores | 274.348.471 | -73.687.252 | 200.661.219 | 118.528.650 | 84.931.133 | 84.931.133 | 0 | 82.132.569 | 33.597.517 | 33.597.517 |
| 34.05 | | | | Otros Gastos Financieros Deuda Interna | 123.940.069 | 27.936.081 | 151.876.150 | 145.876.150 | 70.642.540 | 70.642.540 | 0 | 6.000.000 | 75.233.610 | 75.233.610 |
| 34.05.002 | | | | Empréstitos | 74.345.109 | -7.500.000 | 66.845.109 | 61.545.109 | 35.657.123 | 35.657.123 | 0 | 5.300.000 | 25.887.986 | 25.887.986 |
| 34.05.003 | | | | Créditos de Proveedores | 49.594.960 | 35.436.081 | 85.031.041 | 84.331.041 | 34.985.417 | 34.985.417 | 0 | 700.000 | 49.345.624 | 49.345.624 |
| 34.07 | | | | Deuda Flotante | 0 | 5.749.770.977 | 5.749.770.977 | 5.643.910.189 | 5.464.898.549 | 4.535.120.155 | 929.778.394 | 105.860.788 | 179.011.640 | 1.108.790.034 |