

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta                   | Sub.<br>Prog | C.Costo | Barrio | Denominación  | PRESUPUESTO    |                     |                | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago      | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|--------------------------|--------------|---------|--------|---|----------------|---------------------|----------------|-----------------|------------------------------|----------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                          |              |         |        |   | 1<br>Inicial   | 2<br>Modificaciones | 3<br>Vigente   |                 |                              |                |                          |                             |                          |                           |
|                          |              |         |        | Acreeedores Presupuestarios   | 70.905.117.067 | 21.543.316.185      | 92.448.433.252 | 86.911.971.037  | 77.080.908.208               | 72.073.315.271 | 5.007.592.937            | 5.536.462.215               | 9.831.062.829            | 14.838.655.766            |
| <b>21</b>                |              |         |        | C x P Gastos en Personal  | 17.745.451.382 | 1.842.626.560       | 19.588.077.942 | 19.137.526.902  | 19.136.415.791               | 19.128.488.015 | 7.927.776                | 450.551.040                 | 1.111.111                | 9.038.887                 |
| <b>21.01</b>             |              |         |        | Personal de Planta  | 6.974.822.028  | 198.013.757         | 7.172.835.785  | 7.162.870.996   | 7.162.870.996                | 7.162.870.996  | 0                        | 9.964.789                   | 0                        | 0                         |
| <b>21.01.001</b>         |              |         |        | Sueldos y Sobresueldos  | 4.218.149.262  | -26.673.646         | 4.191.475.616  | 4.189.239.109   | 4.189.239.109                | 4.189.239.109  | 0                        | 2.236.507                   | 0                        | 0                         |
| <b>21.01.001.001</b>     |              |         |        | Sueldos base  | 1.335.306.587  | 90.983.536          | 1.426.290.123  | 1.425.219.450   | 1.425.219.450                | 1.425.219.450  | 0                        | 1.070.673                   | 0                        | 0                         |
| <b>21.01.001.002</b>     |              |         |        | Asignación de Antigüedad  | 154.831.728    | -13.673.020         | 141.158.708    | 141.158.672     | 141.158.672                  | 141.158.672    | 0                        | 36                          | 0                        | 0                         |
| <b>21.01.001.002.002</b> |              |         |        | Asignación de Antigüedad,<br>Art. 97, letra g), de l                                | 151.983.085    | -13.026.020         | 138.957.065    | 138.957.065     | 138.957.065                  | 138.957.065    | 0                        | 0                           | 0                        | 0                         |
| <b>21.01.001.002.003</b> |              |         |        | Trienios, Art. 7, Inciso 3, Ley<br>N° 15.076 <sup>1</sup>                           | 2.848.643      | -647.000            | 2.201.643      | 2.201.607       | 2.201.607                    | 2.201.607      | 0                        | 36                          | 0                        | 0                         |
| <b>21.01.001.007</b>     |              |         |        | Asignaciones del D.L. N°<br>3.551, de 1981  | 1.511.876.502  | -77.745.982         | 1.434.130.520  | 1.433.194.203   | 1.433.194.203                | 1.433.194.203  | 0                        | 936.317                     | 0                        | 0                         |
| <b>21.01.001.007.001</b> |              |         |        | Asignación Municipal, Art.<br>24 y 31 DL. N° 3.551, de<br>1981 <sup>1</sup>         | 1.508.116.078  | -73.985.558         | 1.434.130.520  | 1.433.194.203   | 1.433.194.203                | 1.433.194.203  | 0                        | 936.317                     | 0                        | 0                         |
| <b>21.01.001.007.003</b> |              |         |        | Bonificación Art. 39, DL. N°<br>3.551, de 1981 <sup>1</sup>                         | 3.760.424      | -3.760.424          | 0              | 0               | 0                            | 0              | 0                        | 0                           | 0                        | 0                         |
| <b>21.01.001.009</b>     |              |         |        | Asignaciones Especiales   | 239.794.172    | -6.067.562          | 233.726.610    | 233.712.644     | 233.712.644                  | 233.712.644    | 0                        | 13.966                      | 0                        | 0                         |
| <b>21.01.001.009.005</b> |              |         |        | Asignación Art. 1, Ley N°<br>19.529 <sup>1</sup>                                    | 239.794.172    | -6.067.562          | 233.726.610    | 233.712.644     | 233.712.644                  | 233.712.644    | 0                        | 13.966                      | 0                        | 0                         |
| <b>21.01.001.010</b>     |              |         |        | Asignación de Pérdida de<br>Caja  | 1.330.667      | -149.147            | 1.181.520      | 1.181.520       | 1.181.520                    | 1.181.520      | 0                        | 0                           | 0                        | 0                         |
| <b>21.01.001.010.001</b> |              |         |        | Asignación por Pérdida de<br>Caja, Art. 97, letra a), Ley N°<br>18.883 <sup>1</sup> | 1.330.667      | -149.147            | 1.181.520      | 1.181.520       | 1.181.520                    | 1.181.520      | 0                        | 0                           | 0                        | 0                         |
| <b>21.01.001.014</b>     |              |         |        | Asignaciones Compensatorias   | 638.405.239    | -14.050.279         | 624.354.960    | 624.149.627     | 624.149.627                  | 624.149.627    | 0                        | 205.333                     | 0                        | 0                         |
| <b>21.01.001.014.001</b> |              |         |        | Incremento Previsional, Art.<br>2, D.L. 3501, de 1980 <sup>1</sup>                  | 282.676.164    | -3.897.375          | 278.778.789    | 278.741.530     | 278.741.530                  | 278.741.530    | 0                        | 37.259                      | 0                        | 0                         |
| <b>21.01.001.014.002</b> |              |         |        | Bonificación Compensatoria<br>de Salud, Art. 3°, Ley N°<br>18.566 <sup>1</sup>      | 102.672.957    | -2.756.913          | 99.916.044     | 99.863.367      | 99.863.367                   | 99.863.367     | 0                        | 52.677                      | 0                        | 0                         |
| <b>21.01.001.014.003</b> |              |         |        | Bonificación Compensatoria,<br>Art. 10, Ley N° 18.675 <sup>1</sup>                  | 251.220.431    | -7.421.134          | 243.799.297    | 243.683.900     | 243.683.900                  | 243.683.900    | 0                        | 115.397                     | 0                        | 0                         |
| <b>21.01.001.014.004</b> |              |         |        | Bonificación Adicional, Art.<br>11, Ley N° 18.675 <sup>1</sup>                      | 1.835.687      | 25.143              | 1.860.830      | 1.860.830       | 1.860.830                    | 1.860.830      | 0                        | 0                           | 0                        | 0                         |
| <b>21.01.001.015</b>     |              |         |        | Asignaciones Sustitutivas   | 279.269.813    | -4.175.812          | 275.094.001    | 275.083.819     | 275.083.819                  | 275.083.819    | 0                        | 10.182                      | 0                        | 0                         |
| <b>21.01.001.015.001</b> |              |         |        | Asignación Única, Art. 4, Ley<br>N° 18.717 <sup>1</sup>                             | 279.269.813    | -4.175.812          | 275.094.001    | 275.083.819     | 275.083.819                  | 275.083.819    | 0                        | 10.182                      | 0                        | 0                         |

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| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación  | PRESUPUESTO   |                     |               | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago     | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|--------------|---------|--------|---|---------------|---------------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |   | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente  |                 |                              |               |                          |                             |                          |                           |
| 21.01.001.019     |              |         |        | Asignación de Responsabilidad   | 20.061.054    | -207.578            | 19.853.476    | 19.853.476      | 19.853.476                   | 19.853.476    | 0                        | 0                           | 0                        | 0                         |
| 21.01.001.019.001 |              |         |        | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008 <sup>1</sup>                      | 20.061.054    | -207.578            | 19.853.476    | 19.853.476      | 19.853.476                   | 19.853.476    | 0                        | 0                           | 0                        | 0                         |
| 21.01.001.025     |              |         |        | Asignación Artículo 1° Ley N° 19.112  | 14.149.144    | -145.114            | 14.004.030    | 14.004.030      | 14.004.030                   | 14.004.030    | 0                        | 0                           | 0                        | 0                         |
| 21.01.001.025.001 |              |         |        | Asignación Especial Profesionales Ley N° 15.076 , letra a), Art. 1°, Ley N° 19.112 <sup>1</sup> | 9.309.171     | 4.694.859           | 14.004.030    | 14.004.030      | 14.004.030                   | 14.004.030    | 0                        | 0                           | 0                        | 0                         |
| 21.01.001.025.002 |              |         |        | Asignación Especial Profesionales Ley N° 15.076 , letra b), art. 1°, Ley N° 19.112 <sup>1</sup> | 4.839.973     | -4.839.973          | 0             | 0               | 0                            | 0             | 0                        | 0                           | 0                        | 0                         |
| 21.01.001.043     |              |         |        | Asignacion Inherente al Cargo Ley N° 19.112   | 23.124.356    | -1.442.688          | 21.681.668    | 21.681.668      | 21.681.668                   | 21.681.668    | 0                        | 0                           | 0                        | 0                         |
| 21.01.002         |              |         |        | Aportes del Empleador   | 227.048.813   | 39.243.027          | 266.291.840   | 265.761.585     | 265.761.585                  | 265.761.585   | 0                        | 530.255                     | 0                        | 0                         |
| 21.01.002.001     |              |         |        | A Servicios de Bienestar  | 84.362.716    | 1.745.196           | 86.107.912    | 85.657.068      | 85.657.068                   | 85.657.068    | 0                        | 450.844                     | 0                        | 0                         |
| 21.01.002.002     |              |         |        | Otras Cotizaciones Previsionales  | 142.686.097   | 37.497.831          | 180.183.928   | 180.104.517     | 180.104.517                  | 180.104.517   | 0                        | 79.411                      | 0                        | 0                         |
| 21.01.003         |              |         |        | Asignaciones por Desempeño  | 340.674.868   | 39.940.252          | 380.615.120   | 380.218.327     | 380.218.327                  | 380.218.327   | 0                        | 396.793                     | 0                        | 0                         |
| 21.01.003.001     |              |         |        | Desempeño Institucional   | 40.449.297    | 1.675.558           | 42.124.855    | 41.737.142      | 41.737.142                   | 41.737.142    | 0                        | 387.713                     | 0                        | 0                         |
| 21.01.003.001.001 |              |         |        | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup>          | 40.449.297    | 1.675.558           | 42.124.855    | 41.737.142      | 41.737.142                   | 41.737.142    | 0                        | 387.713                     | 0                        | 0                         |
| 21.01.003.002     |              |         |        | Desempeño Colectivo   | 289.071.292   | 36.183.336          | 325.254.628   | 325.245.548     | 325.245.548                  | 325.245.548   | 0                        | 9.080                       | 0                        | 0                         |
| 21.01.003.002.001 |              |         |        | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup>          | 289.071.292   | 36.183.336          | 325.254.628   | 325.245.548     | 325.245.548                  | 325.245.548   | 0                        | 9.080                       | 0                        | 0                         |
| 21.01.003.003     |              |         |        | Desempeño Individual  | 11.154.279    | 2.081.358           | 13.235.637    | 13.235.637      | 13.235.637                   | 13.235.637    | 0                        | 0                           | 0                        | 0                         |
| 21.01.003.003.002 |              |         |        | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2, Ley N° 20.008 <sup>1</sup>          | 11.154.279    | 2.081.358           | 13.235.637    | 13.235.637      | 13.235.637                   | 13.235.637    | 0                        | 0                           | 0                        | 0                         |
| 21.01.004         |              |         |        | Remuneraciones Variables  | 2.001.261.453 | 49.930.399          | 2.051.191.852 | 2.046.610.829   | 2.046.610.829                | 2.046.610.829 | 0                        | 4.581.023                   | 0                        | 0                         |
| 21.01.004.005     |              |         |        | Trabajos Extraordinarios  | 1.989.781.674 | 55.494.873          | 2.045.276.547 | 2.040.696.622   | 2.040.696.622                | 2.040.696.622 | 0                        | 4.579.925                   | 0                        | 0                         |
| 21.01.004.006     |              |         |        | Comisiones de Servicios en el País  | 6.479.779     | -564.474            | 5.915.305     | 5.914.207       | 5.914.207                    | 5.914.207     | 0                        | 1.098                       | 0                        | 0                         |

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|-------------------|--------------|---------|--------|--|---------------|---------------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |  | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente  |                 |                              |               |                          |                             |                          |                           |
| 21.01.004.007     |              |         |        | Comisiones de Servicios en el Exterior   | 5.000.000     | -5.000.000          | 0             | 0               | 0                            | 0             | 0                        | 0                           | 0                        | 0                         |
| 21.01.005         |              |         |        | Aguinaldos y Bonos   | 187.687.632   | 95.573.725          | 283.261.357   | 281.041.146     | 281.041.146                  | 281.041.146   | 0                        | 2.220.211                   | 0                        | 0                         |
| 21.01.005.001     |              |         |        | Aguinaldos   | 50.011.998    | -7.609.902          | 42.402.096    | 42.368.070      | 42.368.070                   | 42.368.070    | 0                        | 34.026                      | 0                        | 0                         |
| 21.01.005.001.001 |              |         |        | Aguinaldo de Fiestas Patrias <sup>1</sup>  | 27.781.275    | -3.956.332          | 23.824.943    | 23.813.212      | 23.813.212                   | 23.813.212    | 0                        | 11.731                      | 0                        | 0                         |
| 21.01.005.001.002 |              |         |        | Aguinaldo de Navidad <sup>1</sup>  | 22.230.723    | -3.653.570          | 18.577.153    | 18.554.858      | 18.554.858                   | 18.554.858    | 0                        | 22.295                      | 0                        | 0                         |
| 21.01.005.002     |              |         |        | Bonos de Escolaridad   | 20.237.390    | 4.064.176           | 24.301.566    | 24.206.030      | 24.206.030                   | 24.206.030    | 0                        | 95.536                      | 0                        | 0                         |
| 21.01.005.003     |              |         |        | Bonos Especiales   | 111.602.050   | 104.621.670         | 216.223.720   | 214.467.046     | 214.467.046                  | 214.467.046   | 0                        | 1.756.674                   | 0                        | 0                         |
| 21.01.005.003.001 |              |         |        | Bono Extraordinario Anual <sup>1</sup>   | 111.602.050   | 104.621.670         | 216.223.720   | 214.467.046     | 214.467.046                  | 214.467.046   | 0                        | 1.756.674                   | 0                        | 0                         |
| 21.01.005.004     |              |         |        | Bonificación Adicional al Bono de Escolaridad  | 5.836.194     | -5.502.219          | 333.975       | 0               | 0                            | 0             | 0                        | 333.975                     | 0                        | 0                         |
| 21.02             |              |         |        | Personal a Contrata  | 1.307.625.040 | 49.986.243          | 1.357.611.283 | 1.315.915.342   | 1.315.915.342                | 1.315.915.342 | 0                        | 41.695.941                  | 0                        | 0                         |
| 21.02.001         |              |         |        | Sueldos y Sobresueldos   | 896.636.948   | -58.818.261         | 837.818.687   | 828.487.514     | 828.487.514                  | 828.487.514   | 0                        | 9.331.173                   | 0                        | 0                         |
| 21.02.001.001     |              |         |        | Sueldos base   | 294.598.923   | -21.874.428         | 272.724.495   | 272.444.495     | 272.444.495                  | 272.444.495   | 0                        | 280.000                     | 0                        | 0                         |
| 21.02.001.002     |              |         |        | Asignación de Antigüedad   | 16.387.388    | 309.263             | 16.696.651    | 15.237.309      | 15.237.309                   | 15.237.309    | 0                        | 1.459.342                   | 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 <sup>1</sup> | 16.387.388    | 309.263             | 16.696.651    | 15.237.309      | 15.237.309                   | 15.237.309    | 0                        | 1.459.342                   | 0                        | 0                         |
| 21.02.001.007     |              |         |        | Asignaciones del D.L. N° 3.551, de 1981  | 343.201.432   | -28.335.863         | 314.865.569   | 314.865.569     | 314.865.569                  | 314.865.569   | 0                        | 0                           | 0                        | 0                         |
| 21.02.001.007.001 |              |         |        | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 <sup>1</sup>                                   | 343.201.432   | -28.335.863         | 314.865.569   | 314.865.569     | 314.865.569                  | 314.865.569   | 0                        | 0                           | 0                        | 0                         |
| 21.02.001.009     |              |         |        | Asignaciones Especiales  | 52.305.496    | -8.858.107          | 43.447.389    | 42.931.047      | 42.931.047                   | 42.931.047    | 0                        | 516.342                     | 0                        | 0                         |
| 21.02.001.009.005 |              |         |        | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>  | 52.305.496    | -8.858.107          | 43.447.389    | 42.931.047      | 42.931.047                   | 42.931.047    | 0                        | 516.342                     | 0                        | 0                         |
| 21.02.001.010     |              |         |        | Asignación de Pérdida de Caja  | 1.065.539     | 0                   | 1.065.539     | 809.560         | 809.560                      | 809.560       | 0                        | 255.979                     | 0                        | 0                         |
| 21.02.001.010.001 |              |         |        | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 <sup>1</sup>                            | 1.065.539     | 0                   | 1.065.539     | 809.560         | 809.560                      | 809.560       | 0                        | 255.979                     | 0                        | 0                         |
| 21.02.001.013     |              |         |        | Asignaciones Compensatorias  | 137.098.765   | 282.823             | 137.381.588   | 133.539.949     | 133.539.949                  | 133.539.949   | 0                        | 3.841.639                   | 0                        | 0                         |
| 21.02.001.013.001 |              |         |        | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>  | 54.812.336    | 148.163             | 54.960.499    | 54.946.360      | 54.946.360                   | 54.946.360    | 0                        | 14.139                      | 0                        | 0                         |

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|-------------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                 |                              |             |                          |                             |                          |                           |
| 21.02.001.013.002 |              |         |        | Bonificación Compensatoria de Salud, Art. 3, Ley N° 18.566 <sup>1</sup>                | 24.561.269   | 38.686              | 24.599.955   | 22.651.245      | 22.651.245                   | 22.651.245  | 0                        | 1.948.710                   | 0                        | 0                         |
| 21.02.001.013.003 |              |         |        | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>                        | 57.725.160   | 95.974              | 57.821.134   | 55.942.344      | 55.942.344                   | 55.942.344  | 0                        | 1.878.790                   | 0                        | 0                         |
| 21.02.001.014     |              |         |        | Asignaciones Sustitutivas  | 51.979.405   | -341.949            | 51.637.456   | 48.659.585      | 48.659.585                   | 48.659.585  | 0                        | 2.977.871                   | 0                        | 0                         |
| 21.02.001.014.001 |              |         |        | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                                   | 51.979.405   | -341.949            | 51.637.456   | 48.659.585      | 48.659.585                   | 48.659.585  | 0                        | 2.977.871                   | 0                        | 0                         |
| 21.02.002         |              |         |        | Aportes del Empleador  | 45.793.600   | 17.810.591          | 63.604.191   | 43.841.044      | 43.841.044                   | 43.841.044  | 0                        | 19.763.147                  | 0                        | 0                         |
| 21.02.002.001     |              |         |        | A Servicios de Bienestar   | 15.422.800   | 2.381.340           | 17.804.140   | 15.844.812      | 15.844.812                   | 15.844.812  | 0                        | 1.959.328                   | 0                        | 0                         |
| 21.02.002.002     |              |         |        | Otras Cotizaciones Previsionales   | 30.370.800   | 15.429.251          | 45.800.051   | 27.996.232      | 27.996.232                   | 27.996.232  | 0                        | 17.803.819                  | 0                        | 0                         |
| 21.02.003         |              |         |        | Asignaciones por Desempeño   | 73.917.908   | 6.438.412           | 80.356.320   | 74.593.632      | 74.593.632                   | 74.593.632  | 0                        | 5.762.688                   | 0                        | 0                         |
| 21.02.003.001     |              |         |        | Desempeño Institucional  | 9.320.293    | -197.969            | 9.122.324    | 8.075.760       | 8.075.760                    | 8.075.760   | 0                        | 1.046.564                   | 0                        | 0                         |
| 21.02.003.001.001 |              |         |        | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> | 9.320.293    | -197.969            | 9.122.324    | 8.075.760       | 8.075.760                    | 8.075.760   | 0                        | 1.046.564                   | 0                        | 0                         |
| 21.02.003.002     |              |         |        | Desempeño Colectivo  | 64.597.615   | 6.636.381           | 71.233.996   | 66.517.872      | 66.517.872                   | 66.517.872  | 0                        | 4.716.124                   | 0                        | 0                         |
| 21.02.003.002.001 |              |         |        | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> | 64.597.615   | 6.636.381           | 71.233.996   | 66.517.872      | 66.517.872                   | 66.517.872  | 0                        | 4.716.124                   | 0                        | 0                         |
| 21.02.004         |              |         |        | Remuneraciones Variables   | 256.123.307  | 65.077.648          | 321.200.955  | 317.717.014     | 317.717.014                  | 317.717.014 | 0                        | 3.483.941                   | 0                        | 0                         |
| 21.02.004.005     |              |         |        | Trabajos Extraordinarios   | 250.146.900  | 67.899.561          | 318.046.461  | 317.564.470     | 317.564.470                  | 317.564.470 | 0                        | 481.991                     | 0                        | 0                         |
| 21.02.004.006     |              |         |        | Comisiones de Servicios en el País   | 2.976.407    | -2.821.913          | 154.494      | 152.544         | 152.544                      | 152.544     | 0                        | 1.950                       | 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   | 19.477.853          | 54.631.130   | 51.276.138      | 51.276.138                   | 51.276.138  | 0                        | 3.354.992                   | 0                        | 0                         |
| 21.02.005.001     |              |         |        | Aguinaldos   | 8.772.152    | 514.862             | 9.287.014    | 8.259.439       | 8.259.439                    | 8.259.439   | 0                        | 1.027.575                   | 0                        | 0                         |
| 21.02.005.001.001 |              |         |        | Aguinaldo de Fiestas Patrias <sup>1</sup>  | 4.929.000    | 0                   | 4.929.000    | 4.698.823       | 4.698.823                    | 4.698.823   | 0                        | 230.177                     | 0                        | 0                         |
| 21.02.005.001.002 |              |         |        | Aguinaldo de Navidad <sup>1</sup>  | 3.843.152    | 514.862             | 4.358.014    | 3.560.616       | 3.560.616                    | 3.560.616   | 0                        | 797.398                     | 0                        | 0                         |
| 21.02.005.002     |              |         |        | Bono de Escolaridad  | 3.992.331    | 435.685             | 4.428.016    | 3.953.975       | 3.953.975                    | 3.953.975   | 0                        | 474.041                     | 0                        | 0                         |
| 21.02.005.003     |              |         |        | Bonos Especiales   | 21.052.894   | 18.527.306          | 39.580.200   | 39.062.724      | 39.062.724                   | 39.062.724  | 0                        | 517.476                     | 0                        | 0                         |
| 21.02.005.003.001 |              |         |        | Bono Extraordinario Anual <sup>1</sup>   | 21.052.894   | 18.527.306          | 39.580.200   | 39.062.724      | 39.062.724                   | 39.062.724  | 0                        | 517.476                     | 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                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación  | PRESUPUESTO   |                     |                | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago      | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|--------------|---------|--------|---|---------------|---------------------|----------------|-----------------|------------------------------|----------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |   | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente   |                 |                              |                |                          |                             |                          |                           |
| 21.03             |              |         |        | Otras Remuneraciones  | 746.742.299   | 3.070.190           | 749.812.489    | 643.046.401     | 643.046.401                  | 643.046.401    | 0                        | 106.766.088                 | 0                        | 0                         |
| 21.03.001         |              |         |        | Honorarios a Suma Alzada –<br>Personas Naturales                          | 644.997.948   | -4.220.153          | 640.777.795    | 569.039.639     | 569.039.639                  | 569.039.639    | 0                        | 71.738.156                  | 0                        | 0                         |
| 21.03.004         |              |         |        | Remuneraciones Reguladas<br>por el Código del Trabajo                     | 62.681.071    | 5.058.000           | 67.739.071     | 48.852.514      | 48.852.514                   | 48.852.514     | 0                        | 18.886.557                  | 0                        | 0                         |
| 21.03.004.001     |              |         |        | Sueldos   | 62.681.071    | 2.946.803           | 65.627.874     | 46.772.304      | 46.772.304                   | 46.772.304     | 0                        | 18.855.570                  | 0                        | 0                         |
| 21.03.004.002     |              |         |        | Aportes del Empleador   | 0             | 2.023.528           | 2.023.528      | 2.019.075       | 2.019.075                    | 2.019.075      | 0                        | 4.453                       | 0                        | 0                         |
| 21.03.004.004     |              |         |        | Aguinaldos y Bonos  | 0             | 87.669              | 87.669         | 61.135          | 61.135                       | 61.135         | 0                        | 26.534                      | 0                        | 0                         |
| 21.03.005         |              |         |        | Suplencias y Reemplazos   | 31.063.280    | -13.058.000         | 18.005.280     | 9.371.110       | 9.371.110                    | 9.371.110      | 0                        | 8.634.170                   | 0                        | 0                         |
| 21.03.007         |              |         |        | Alumnos en Práctica   | 8.000.000     | 15.290.343          | 23.290.343     | 15.783.138      | 15.783.138                   | 15.783.138     | 0                        | 7.507.205                   | 0                        | 0                         |
| 21.04             |              |         |        | Otras Gastos en Personal  | 8.716.262.015 | 1.591.556.370       | 10.307.818.385 | 10.015.694.163  | 10.014.583.052               | 10.006.655.276 | 7.927.776                | 292.124.222                 | 1.111.111                | 9.038.887                 |
| 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<br>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<br>Comisiones                                  | 70.000.000    | 0                   | 70.000.000     | 57.892.376      | 57.892.376                   | 57.892.376     | 0                        | 12.107.624                  | 0                        | 0                         |
| 21.04.003.001     |              |         |        | Dieta de Concejales   | 64.752.224    | 0                   | 64.752.224     | 56.787.564      | 56.787.564                   | 56.787.564     | 0                        | 7.964.660                   | 0                        | 0                         |
| 21.04.003.002     |              |         |        | Gastos por Comisiones y<br>Representaciones del<br>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<br>Programas Comunitarios                    | 485.844.470   | 9.751.973.915       | 10.237.818.385 | 9.957.801.787   | 9.956.690.676                | 9.948.762.900  | 7.927.776                | 280.016.598                 | 1.111.111                | 9.038.887                 |
| 21.04.004.001     |              |         |        | Programas Alcaldía  | 69.558.686    | 356.016.349         | 425.575.035    | 414.404.757     | 413.293.646                  | 407.515.869    | 5.777.777                | 11.170.278                  | 1.111.111                | 6.888.888                 |
| 21.04.004.001.001 |              |         |        | Implementación de soporte a<br>la Direccion alcaldía                      | 0             | 353.112.782         | 353.112.782    | 349.038.656     | 349.038.656                  | 349.038.656    | 0                        | 4.074.126                   | 0                        | 0                         |
| 21.04.004.001.003 |              |         |        | Artistas  | 69.558.686    | 2.903.567           | 72.462.253     | 65.366.101      | 64.254.990                   | 58.477.213     | 5.777.777                | 7.096.152                   | 1.111.111                | 6.888.888                 |
| 21.04.004.002     |              |         |        | Programas Concejo<br>Municipal  | 0             | 3.120.476           | 3.120.476      | 3.120.476       | 3.120.476                    | 3.120.476      | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.002.001 |              |         |        | Participacion ciudadana a<br>través del Concejo Municipal                 | 0             | 3.120.476           | 3.120.476      | 3.120.476       | 3.120.476                    | 3.120.476      | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.003     |              |         |        | Programas Administración<br>Municipal                                     | 0             | 162.355.322         | 162.355.322    | 162.355.322     | 162.355.322                  | 162.355.322    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.003.001 |              |         |        | Creación cuadros de mando<br>en la gestión de<br>administración municipal | 0             | 162.355.322         | 162.355.322    | 162.355.322     | 162.355.322                  | 162.355.322    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.004     |              |         |        | Programas Secretaria<br>Municipal   | 0             | 65.453.146          | 65.453.146     | 65.453.146      | 65.453.146                   | 65.453.146     | 0                        | 0                           | 0                        | 0                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación  | PRESUPUESTO  |                     |              | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|--------------|---------|--------|---|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |   | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                 |                              |             |                          |                             |                          |                           |
| 21.04.004.004.001 |              |         |        | Mejorar los procesos en el marco del fortalecimiento institucional                      | 0            | 65.453.146          | 65.453.146   | 65.453.146      | 65.453.146                   | 65.453.146  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.005     |              |         |        | Programas SECPLA  | 0            | 272.239.271         | 272.239.271  | 271.943.662     | 271.943.662                  | 271.943.662 | 0                        | 295.609                     | 0                        | 0                         |
| 21.04.004.005.001 |              |         |        | Apoyo a la planificación y monitoreo territorial estratégico                            | 0            | 106.211.948         | 106.211.948  | 106.211.948     | 106.211.948                  | 106.211.948 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.005.002 |              |         |        | Gestión de Financiamiento externo para el Plan de Inversión Comunal                     | 0            | 54.390.012          | 54.390.012   | 54.389.961      | 54.389.961                   | 54.389.961  | 0                        | 51                          | 0                        | 0                         |
| 21.04.004.005.003 |              |         |        | Gestión de Licitaciones y Apoyo técnico-administrativo                                  | 0            | 109.941.755         | 109.941.755  | 109.941.755     | 109.941.755                  | 109.941.755 | 0                        | 0                           | 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            | 157.961.190         | 157.961.190  | 157.961.190     | 157.961.190                  | 157.961.190 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.006.001 |              |         |        | Proyecto de planificación administrativa de la Dirección de Asesoría Jurídica           | 0            | 157.961.190         | 157.961.190  | 157.961.190     | 157.961.190                  | 157.961.190 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.007     |              |         |        | Programas Control   | 0            | 25.290.851          | 25.290.851   | 25.290.851      | 25.290.851                   | 25.290.851  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.007.001 |              |         |        | Programa anual de mejoramiento de los procesos internos y uso eficiente de los recursos | 0            | 25.290.851          | 25.290.851   | 25.290.851      | 25.290.851                   | 25.290.851  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.008     |              |         |        | Programas Dirección de Salud  | 0            | 433.283.716         | 433.283.716  | 433.186.089     | 433.186.089                  | 433.186.089 | 0                        | 97.627                      | 0                        | 0                         |
| 21.04.004.008.001 |              |         |        | Centro Comunitario de Salud Mental  | 0            | 130.418.237         | 130.418.237  | 130.418.237     | 130.418.237                  | 130.418.237 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.008.002 |              |         |        | Programa integral de Consultorios municipales   | 0            | 175.311.378         | 175.311.378  | 175.311.378     | 175.311.378                  | 175.311.378 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.008.003 |              |         |        | Control de Zoonosis   | 0            | 94.116.339          | 94.116.339   | 94.018.712      | 94.018.712                   | 94.018.712  | 0                        | 97.627                      | 0                        | 0                         |
| 21.04.004.008.004 |              |         |        | Reparación de Equipamiento Comunitario  | 0            | 33.437.762          | 33.437.762   | 33.437.762      | 33.437.762                   | 33.437.762  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.010     |              |         |        | Programas Dirección de Obras Municipales  | 0            | 278.410.533         | 278.410.533  | 278.410.533     | 278.410.533                  | 278.410.533 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.010.001 |              |         |        | Mejoras en la calidad del servicio en un Maipú justo y prospero                         | 0            | 278.410.533         | 278.410.533  | 278.410.533     | 278.410.533                  | 278.410.533 | 0                        | 0                           | 0                        | 0                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación  | PRESUPUESTO  |                     |               | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago     | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|--------------|---------|--------|---|--------------|---------------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |   | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente  |                 |                              |               |                          |                             |                          |                           |
| 21.04.004.011     |              |         |        | Programas Dirección de Aseo y Ornato  | 0            | 572.704.858         | 572.704.858   | 572.624.193     | 572.624.193                  | 572.624.193   | 0                        | 80.665                      | 0                        | 0                         |
| 21.04.004.011.001 |              |         |        | Servicio municipal de limpieza y levante de ferias libres   | 0            | 117.630.684         | 117.630.684   | 117.630.684     | 117.630.684                  | 117.630.684   | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.011.002 |              |         |        | Aseo, desmalezado y hermoseamiento de espacios públicos   | 0            | 158.271.588         | 158.271.588   | 158.271.588     | 158.271.588                  | 158.271.588   | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.011.003 |              |         |        | Mejoramiento y recuperación de espacios públicos  | 0            | 54.573.305          | 54.573.305    | 54.573.215      | 54.573.215                   | 54.573.215    | 0                        | 90                          | 0                        | 0                         |
| 21.04.004.011.004 |              |         |        | Modernización y mejoramiento interno de gestión y control administrativo                              | 0            | 30.028.138          | 30.028.138    | 29.947.595      | 29.947.595                   | 29.947.595    | 0                        | 80.543                      | 0                        | 0                         |
| 21.04.004.011.005 |              |         |        | Catastro y levantamiento de información territorial DAO   | 0            | 10.718.466          | 10.718.466    | 10.718.434      | 10.718.434                   | 10.718.434    | 0                        | 32                          | 0                        | 0                         |
| 21.04.004.011.006 |              |         |        | Manejo de arbolado urbano   | 0            | 54.420.690          | 54.420.690    | 54.420.690      | 54.420.690                   | 54.420.690    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.011.007 |              |         |        | Servicio de Mantenimiento de jardines en dependencias municipales e instituciones de servicio público | 0            | 57.310.014          | 57.310.014    | 57.310.014      | 57.310.014                   | 57.310.014    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.011.008 |              |         |        | Gestión ambiental   | 0            | 33.395.937          | 33.395.937    | 33.395.937      | 33.395.937                   | 33.395.937    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.011.009 |              |         |        | Educación ambiental   | 0            | 24.468.711          | 24.468.711    | 24.468.711      | 24.468.711                   | 24.468.711    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.011.010 |              |         |        | Planificación y Proyectos ambientales   | 0            | 26.874.299          | 26.874.299    | 26.874.299      | 26.874.299                   | 26.874.299    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.011.011 |              |         |        | Evaluación ambiental  | 0            | 5.013.026           | 5.013.026     | 5.013.026       | 5.013.026                    | 5.013.026     | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.012     |              |         |        | Programas Dirección de Transito y Transporte  | 0            | 214.940.808         | 214.940.808   | 214.940.808     | 214.940.808                  | 214.940.808   | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.012.001 |              |         |        | Calidad de atención a los contribuyentes en el Depto. de Permisos de Circulación                      | 0            | 62.136.628          | 62.136.628    | 62.136.628      | 62.136.628                   | 62.136.628    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.012.002 |              |         |        | Calidad de atención a los contribuyentes en el depto. De licencias de conducir                        | 0            | 54.755.536          | 54.755.536    | 54.755.536      | 54.755.536                   | 54.755.536    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.012.003 |              |         |        | Optimización de las condiciones de transito en la ciudad  | 0            | 98.048.644          | 98.048.644    | 98.048.644      | 98.048.644                   | 98.048.644    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.013     |              |         |        | Programas Dirección de Administración y Finanzas  | 9.492.000    | 1.040.085.244       | 1.049.577.244 | 1.049.577.241   | 1.049.577.241                | 1.049.577.241 | 0                        | 3                           | 0                        | 0                         |

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| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO  |                     |              | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                 |                              |             |                          |                             |                          |                           |
| 21.04.004.013.001 |              |         |        | Mejoramiento de gestión del mercado municipal de Maipú   | 0            | 31.509.931          | 31.509.931   | 31.509.931      | 31.509.931                   | 31.509.931  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.013.002 |              |         |        | Mejoramiento en la gestión financiera municipal que redundará en mejores servicios a la comunidad    | 0            | 458.279.327         | 458.279.327  | 458.279.327     | 458.279.327                  | 458.279.327 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.013.003 |              |         |        | Calidad de atención a los contribuyentes en los Depto. de Rentas y Tesorería                         | 0            | 115.094.548         | 115.094.548  | 115.094.548     | 115.094.548                  | 115.094.548 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.013.004 |              |         |        | Parque municipal   | 0            | 62.603.688          | 62.603.688   | 62.603.685      | 62.603.685                   | 62.603.685  | 0                        | 3                           | 0                        | 0                         |
| 21.04.004.013.005 |              |         |        | Promoviendo el desarrollo humano en el deporte y recreación estival                                  | 0            | 71.160.385          | 71.160.385   | 71.160.385      | 71.160.385                   | 71.160.385  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.013.006 |              |         |        | Recursos humanos, agentes del cambio en el pilar Maipú, justo y prospero                             | 0            | 310.929.365         | 310.929.365  | 310.929.365     | 310.929.365                  | 310.929.365 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.013.007 |              |         |        | Personal Escuela de Verano   | 9.492.000    | -9.492.000          | 0            | 0               | 0                            | 0           | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.014     |              |         |        | Programas Dirección de Operaciones   | 0            | 175.517.583         | 175.517.583  | 175.517.583     | 175.517.583                  | 175.517.583 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.014.001 |              |         |        | Programa de Conservación Vial y de la Red de Aguas lluvias de la Comuna                              | 0            | 115.070.869         | 115.070.869  | 115.070.869     | 115.070.869                  | 115.070.869 | 0                        | 0                           | 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            | 60.446.714          | 60.446.714   | 60.446.714      | 60.446.714                   | 60.446.714  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.015     |              |         |        | Programas SMAPA  | 0            | 683.654.851         | 683.654.851  | 683.654.851     | 683.654.851                  | 683.654.851 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.015.001 |              |         |        | Apoyo a la gestión técnica, de las unidades de producción, distribución y recolección del departamen | 0            | 239.589.723         | 239.589.723  | 239.589.723     | 239.589.723                  | 239.589.723 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.015.002 |              |         |        | Apoyo gestión administrativa departamento de operaciones   | 0            | 19.750.444          | 19.750.444   | 19.750.444      | 19.750.444                   | 19.750.444  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.015.003 |              |         |        | Control calidad fisico -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            | 117.743.547         | 117.743.547  | 117.743.547     | 117.743.547                  | 117.743.547 | 0                        | 0                           | 0                        | 0                         |



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| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO |                |               | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago     | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|--------------|---------|--------|--|-------------|----------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |  | 1           | 2              | 3             |                 |                              |               |                          |                             |                          |                           |
|                   |              |         |        |  | Inicial     | Modificaciones | Vigente       |                 |                              |               |                          |                             |                          |                           |
| 21.04.004.015.005 |              |         |        | Mejoramiento atención al cliente en terreno  | 0           | 108.202.253    | 108.202.253   | 108.202.253     | 108.202.253                  | 108.202.253   | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.015.006 |              |         |        | Mejoramiento de la planificación y desarrollo del SMAPA  | 0           | 21.872.505     | 21.872.505    | 21.872.505      | 21.872.505                   | 21.872.505    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.015.007 |              |         |        | Mejoramiento en la contabilidad y administración de SMAPA  | 0           | 103.409.895    | 103.409.895   | 103.409.895     | 103.409.895                  | 103.409.895   | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.015.008 |              |         |        | Mejoramiento en la inspección de los proyectos en terreno  | 0           | 27.073.135     | 27.073.135    | 27.073.135      | 27.073.135                   | 27.073.135    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.015.009 |              |         |        | Mejoramiento gestión comercial   | 0           | 44.382.371     | 44.382.371    | 44.382.371      | 44.382.371                   | 44.382.371    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.016     |              |         |        | Programas Dirección de Prevención y Seguridad  | 0           | 1.634.880.693  | 1.634.880.693 | 1.634.793.827   | 1.634.793.827                | 1.634.793.827 | 0                        | 86.866                      | 0                        | 0                         |
| 21.04.004.016.001 |              |         |        | Funcionamiento de sección seguridad interna ilustre municipalidad de Maipú                           | 0           | 461.934.941    | 461.934.941   | 461.934.941     | 461.934.941                  | 461.934.941   | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.016.002 |              |         |        | Plan operativo de seguridad ciudadana en el sector centro  | 0           | 119.027.139    | 119.027.139   | 119.027.139     | 119.027.139                  | 119.027.139   | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.016.003 |              |         |        | Plan operativo de Seguridad Ciudadana para la prevención y seguridad de los habitantes de la comuna  | 0           | 881.282.306    | 881.282.306   | 881.196.893     | 881.196.893                  | 881.196.893   | 0                        | 85.413                      | 0                        | 0                         |
| 21.04.004.016.004 |              |         |        | Guía de procedimiento para seguridad ciudadana Maipú   | 0           | 18.552.506     | 18.552.506    | 18.552.506      | 18.552.506                   | 18.552.506    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.016.006 |              |         |        | Capacitación a funcionarios para el perfeccionamiento y profesionalización del servicio de seguridad | 0           | 28.512.887     | 28.512.887    | 28.512.887      | 28.512.887                   | 28.512.887    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.016.007 |              |         |        | Ampliación baños de Depto. de Operaciones; construcción de servicios higiénicos y conexión a red de  | 0           | 24.039.603     | 24.039.603    | 24.039.603      | 24.039.603                   | 24.039.603    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.016.008 |              |         |        | Plan de desarrollo de recursos humanos, financieros y logísticos año 2011                            | 0           | 15.907.771     | 15.907.771    | 15.907.771      | 15.907.771                   | 15.907.771    | 0                        | 0                           | 0                        | 0                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO |                |               | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago     | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|--------------|---------|--------|--|-------------|----------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |  | 1           | 2              | 3             |                 |                              |               |                          |                             |                          |                           |
|                   |              |         |        |  | Inicial     | Modificaciones | Vigente       |                 |                              |               |                          |                             |                          |                           |
| 21.04.004.016.009 |              |         |        | Análisis de patrullajes especiales para la optimización de los recursos de Seguridad Ciudadana       | 0           | 12.223.158     | 12.223.158    | 12.223.158      | 12.223.158                   | 12.223.158    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.016.010 |              |         |        | Difusión y formación en Seguridad Ciudadana para la promoción de acciones comunitarias en prevención | 0           | 24.782.190     | 24.782.190    | 24.782.190      | 24.782.190                   | 24.782.190    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.016.011 |              |         |        | Barrios comerciales y centros cívicos más seguros, de esta forma contribuiremos a una ciudad más jus | 0           | 13.636.151     | 13.636.151    | 13.636.151      | 13.636.151                   | 13.636.151    | 0                        | 0                           | 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           | 14.935.686     | 14.935.686    | 14.935.686      | 14.935.686                   | 14.935.686    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.016.013 |              |         |        | Implementación de Alarmas Comunitarias Focalizadas   | 0           | 4.896.742      | 4.896.742     | 4.896.742       | 4.896.742                    | 4.896.742     | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.016.014 |              |         |        | Contencion y Atencion a Víctimas de Delitos  | 0           | 6.865.198      | 6.865.198     | 6.864.525       | 6.864.525                    | 6.864.525     | 0                        | 673                         | 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     | 8.283.635       | 8.283.635                    | 8.283.635     | 0                        | 780                         | 0                        | 0                         |
| 21.04.004.017     |              |         |        | Programas Dirección de Tecnología y Comunicaciones   | 0           | 111.802.155    | 111.802.155   | 111.802.023     | 111.802.023                  | 111.802.023   | 0                        | 132                         | 0                        | 0                         |
| 21.04.004.017.001 |              |         |        | Soporte integral a computadores y Telefonía fija   | 0           | 111.802.155    | 111.802.155   | 111.802.023     | 111.802.023                  | 111.802.023   | 0                        | 132                         | 0                        | 0                         |
| 21.04.004.018     |              |         |        | Programas Defensor Ciudadano   | 0           | 102.323.287    | 102.323.287   | 95.640.287      | 95.640.287                   | 95.640.287    | 0                        | 6.683.000                   | 0                        | 0                         |
| 21.04.004.018.001 |              |         |        | Maipú, Defensor de los derechos de sus vecinos   | 0           | 102.323.287    | 102.323.287   | 95.640.287      | 95.640.287                   | 95.640.287    | 0                        | 6.683.000                   | 0                        | 0                         |
| 21.04.004.020     |              |         |        | Programas Dirección de Desarrollo Comunitario  | 406.793.784 | 2.984.841.143  | 3.391.634.927 | 3.136.705.831   | 3.136.705.831                | 3.134.555.832 | 2.149.999                | 254.929.096                 | 0                        | 2.149.999                 |
| 21.04.004.020.001 |              |         |        | Apoyo administrativo / técnico a los programas y proyectos de servicios a la comunidad, actividades  | 0           | 284.558.961    | 284.558.961   | 284.558.961     | 284.558.961                  | 284.558.961   | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.002 |              |         |        | Apoyo a Eventos  | 0           | 159.915.616    | 159.915.616   | 159.915.616     | 159.915.616                  | 159.915.616   | 0                        | 0                           | 0                        | 0                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO  |                     |              | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                 |                              |             |                          |                             |                          |                           |
| 21.04.004.020.003 |              |         |        | At. Comité allegados y campamentos   | 0            | 129.649.362         | 129.649.362  | 129.649.362     | 129.649.362                  | 129.649.362 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.004 |              |         |        | Atención servicios desconcentrados   | 0            | 66.550.755          | 66.550.755   | 66.550.755      | 66.550.755                   | 66.550.755  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.005 |              |         |        | Biblioteca Maipú 2.0   | 0            | 197.151.709         | 197.151.709  | 197.151.709     | 197.151.709                  | 197.151.709 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.006 |              |         |        | Bibliotecas comunitarias   | 0            | 71.777.385          | 71.777.385   | 71.777.385      | 71.777.385                   | 71.777.385  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.007 |              |         |        | Casa de la cultura   | 0            | 60.931.999          | 60.931.999   | 60.931.999      | 60.931.999                   | 60.931.999  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.008 |              |         |        | Celebraciones masivas infantiles   | 0            | 25.681.665          | 25.681.665   | 25.681.665      | 25.681.665                   | 25.681.665  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.009 |              |         |        | Celebraciones temáticas masivas  | 0            | 118.119.830         | 118.119.830  | 118.119.830     | 118.119.830                  | 118.119.830 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.010 |              |         |        | Constitución de condominios sociales   | 0            | 249.528.622         | 249.528.622  | 249.528.622     | 249.528.622                  | 249.528.622 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.011 |              |         |        | Cultura barrial  | 0            | 36.759.393          | 36.759.393   | 35.977.112      | 35.977.112                   | 35.977.112  | 0                        | 782.281                     | 0                        | 0                         |
| 21.04.004.020.012 |              |         |        | EGIS   | 0            | 68.847.726          | 68.847.726   | 68.190.939      | 68.190.939                   | 68.190.939  | 0                        | 656.787                     | 0                        | 0                         |
| 21.04.004.020.013 |              |         |        | Estrategia RBC   | 0            | 258.848.022         | 258.848.022  | 259.288.864     | 259.288.864                  | 259.288.864 | 0                        | -440.842                    | 0                        | 0                         |
| 21.04.004.020.014 |              |         |        | Eventos deportivos masivos   | 0            | 23.208.062          | 23.208.062   | 20.729.376      | 20.729.376                   | 20.729.376  | 0                        | 2.478.686                   | 0                        | 0                         |
| 21.04.004.020.015 |              |         |        | Eventos especiales   | 0            | 42.113.420          | 42.113.420   | 42.113.420      | 42.113.420                   | 42.113.420  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.016 |              |         |        | Eventos juveniles masivos  | 0            | 78.138.644          | 78.138.644   | 77.365.925      | 77.365.925                   | 77.365.925  | 0                        | 772.719                     | 0                        | 0                         |
| 21.04.004.020.017 |              |         |        | Extensión cultural   | 0            | 55.188.091          | 55.188.091   | 32.997.648      | 32.997.648                   | 32.997.648  | 0                        | 22.190.443                  | 0                        | 0                         |
| 21.04.004.020.018 |              |         |        | FORMARTE   | 0            | 28.114.749          | 28.114.749   | 15.868.240      | 15.868.240                   | 15.868.240  | 0                        | 12.246.509                  | 0                        | 0                         |
| 21.04.004.020.019 |              |         |        | Fortalecimiento de la asociatividad de los adultos mayores                     | 0            | 11.802.544          | 11.802.544   | 11.802.544      | 11.802.544                   | 11.802.544  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.020 |              |         |        | Fortalecimiento de roles parentales  | 0            | 141.486.745         | 141.486.745  | 141.486.745     | 141.486.745                  | 141.486.745 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.021 |              |         |        | Implementación deportiva   | 0            | 30.230.553          | 30.230.553   | 27.943.521      | 27.943.521                   | 27.943.521  | 0                        | 2.287.032                   | 0                        | 0                         |
| 21.04.004.020.022 |              |         |        | Inclusión  | 0            | 191.090.611         | 191.090.611  | 191.090.611     | 191.090.611                  | 191.090.611 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.023 |              |         |        | Jefas de hogar   | 0            | 29.418.752          | 29.418.752   | 29.700.897      | 29.700.897                   | 29.700.897  | 0                        | -282.145                    | 0                        | 0                         |
| 21.04.004.020.024 |              |         |        | Maipú barrio   | 0            | 109.741.095         | 109.741.095  | 109.741.095     | 109.741.095                  | 109.741.095 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.025 |              |         |        | Maipú joven  | 0            | 27.811.040          | 27.811.040   | 27.811.040      | 27.811.040                   | 27.811.040  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020.027 |              |         |        | Mantenimiento cultural indígena y fortalecimiento de la participación familiar | 0            | 543.287.845         | 543.287.845  | 543.169.845     | 543.169.845                  | 543.169.845 | 0                        | 118.000                     | 0                        | 0                         |
| 21.04.004.020.028 |              |         |        | OPD Maipú  | 0            | 45.000              | 45.000       | 45.000          | 45.000                       | 45.000      | 0                        | 0                           | 0                        | 0                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación  | PRESUPUESTO  |                     |              | 4<br>Obligación<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|--------------|---------|--------|---|--------------|---------------------|--------------|-------------------------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |   | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                               |                              |             |                          |                             |                          |                           |
| 21.04.004.020.048 |              |         |        | Monitores   | 325.816.000  | -112.307.485        | 213.508.515  | 0                             | 0                            | 0           | 0                        | 213.508.515                 | 0                        | 0                         |
| 21.04.004.020.049 |              |         |        | Artistas  | 80.977.784   | 57.150.432          | 138.128.216  | 137.517.105                   | 137.517.105                  | 135.367.106 | 2.149.999                | 611.111                     | 0                        | 2.149.999                 |
| 21.04.004.021     |              |         |        | Programas CEDEP   | 0            | 123.384.443         | 123.384.443  | 123.384.443                   | 123.384.443                  | 123.384.443 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.021.002 |              |         |        | Buscando nuevas<br>oportunidades laborales /<br>ferias laborales (OMIL)   | 0            | 6.697.643           | 6.697.643    | 6.697.643                     | 6.697.643                    | 6.697.643   | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.021.003 |              |         |        | Intermediación laboral<br>(OMIL)  | 0            | 6.593.710           | 6.593.710    | 6.593.710                     | 6.593.710                    | 6.593.710   | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.021.004 |              |         |        | Asesoría técnica al público y<br>apoyo a programas del estado<br>(Fomento Productivo)                             | 0            | 30.874.285          | 30.874.285   | 30.874.285                    | 30.874.285                   | 30.874.285  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.021.005 |              |         |        | Bolsa nacional de empleo<br>(OMIL)  | 0            | 71.338.365          | 71.338.365   | 71.338.365                    | 71.338.365                   | 71.338.365  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.021.008 |              |         |        | Talleres de apresto laboral<br>para usuarios OMIL   | 0            | 7.880.440           | 7.880.440    | 7.880.440                     | 7.880.440                    | 7.880.440   | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.022     |              |         |        | Programas Dirección de<br>Inspección  | 0            | 100.994.424         | 100.994.424  | 100.994.424                   | 100.994.424                  | 100.994.424 | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.022.001 |              |         |        | Mejoramiento de la gestión de<br>fiscalización en terreno con<br>apoyo de RR.HH. para<br>optimizar funciones      | 0            | 11.946.416          | 11.946.416   | 11.946.416                    | 11.946.416                   | 11.946.416  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.022.003 |              |         |        | Mantenimiento y reparación de<br>las carpetas asfálticas de<br>ferias libres de la comuna y<br>atención de módulo | 0            | 56.576.978          | 56.576.978   | 56.576.978                    | 56.576.978                   | 56.576.978  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.022.004 |              |         |        | Información Comunal como<br>herramienta de aplicación<br>territorial (SMC y SITMA)                                | 0            | 32.471.030          | 32.471.030   | 32.471.030                    | 32.471.030                   | 32.471.030  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.026     |              |         |        | Gasto unidades<br>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<br>Policía Local  | 0            | 90.452.747          | 90.452.747   | 90.452.747                    | 90.452.747                   | 90.452.747  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.029.001 |              |         |        | Mejoramiento del grado de<br>eficiencia de la gestión de los<br>Juzgados  | 0            | 90.452.747          | 90.452.747   | 90.452.747                    | 90.452.747                   | 90.452.747  | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.030     |              |         |        | Programas Segundo Juzgado<br>de Policía Local   | 0            | 65.852.190          | 65.852.190   | 65.852.190                    | 65.852.190                   | 65.852.190  | 0                        | 0                           | 0                        | 0                         |

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| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO    |                |                | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago      | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>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              | 65.852.190     | 65.852.190     | 65.852.190      | 65.852.190                   | 65.852.190     | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.031     |              |         |        | Programas Tercer Juzgado de Policia Local                          | 0              | 83.988.265     | 83.988.265     | 83.988.265      | 83.988.265                   | 83.988.265     | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.031.001 |              |         |        | Mejoramiento del grado de eficiencia de la gestión de los Juzgados | 0              | 83.988.265     | 83.988.265     | 83.988.265      | 83.988.265                   | 83.988.265     | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.032     |              |         |        | Viaticos personal a honorarios                                     | 0              | 2.722.716      | 2.722.716      | 1.821.780       | 1.821.780                    | 1.821.780      | 0                        | 900.936                     | 0                        | 0                         |
| 21.04.004.033     |              |         |        | Aguinaldo Fondos Externos  | 0              | 4.625.654      | 4.625.654      | 3.925.268       | 3.925.268                    | 3.925.268      | 0                        | 700.386                     | 0                        | 0                         |
| 22                |              |         |        | C x P Bienes y Servicios de Consumo                                | 31.766.234.189 | 2.694.646.780  | 34.460.880.969 | 32.563.968.014  | 31.268.370.501               | 27.692.668.033 | 3.575.702.468            | 1.896.912.955               | 1.295.597.513            | 4.871.299.981             |
| 22.01             |              |         |        | Alimentos y Bebidas  | 290.261.762    | 107.432.368    | 397.694.130    | 376.718.260     | 330.195.390                  | 267.225.356    | 62.970.034               | 20.975.870                  | 46.522.870               | 109.492.904               |
| 22.01.001         |              |         |        | Para Personas  | 286.261.762    | 108.194.259    | 394.456.021    | 373.480.152     | 326.957.282                  | 263.987.248    | 62.970.034               | 20.975.869                  | 46.522.870               | 109.492.904               |
| 22.01.002         |              |         |        | Para Animales  | 4.000.000      | -761.891       | 3.238.109      | 3.238.108       | 3.238.108                    | 3.238.108      | 0                        | 1                           | 0                        | 0                         |
| 22.02             |              |         |        | Textiles, Vestuario y Calzado                                      | 571.953.510    | 72.060.661     | 644.014.171    | 632.750.836     | 376.937.148                  | 373.756.635    | 3.180.513                | 11.263.335                  | 255.813.688              | 258.994.201               |
| 22.02.001         |              |         |        | Textiles y Acabados Textiles                                       | 4.387.310      | 5.842.468      | 10.229.778     | 9.105.523       | 9.105.523                    | 9.105.523      | 0                        | 1.124.255                   | 0                        | 0                         |
| 22.02.002         |              |         |        | Vestuario, Accesorios y Prendas Diversas                           | 531.262.360    | 16.542.380     | 547.804.740    | 537.929.982     | 305.023.794                  | 302.019.877    | 3.003.917                | 9.874.758                   | 232.906.188              | 235.910.105               |
| 22.02.003         |              |         |        | Calzado  | 36.303.840     | 49.675.813     | 85.979.653     | 85.715.331      | 62.807.831                   | 62.631.235     | 176.596                  | 264.322                     | 22.907.500               | 23.084.096                |
| 22.03             |              |         |        | Combustibles y Lubricantes   | 338.409.000    | -46.545.735    | 291.863.265    | 286.735.402     | 283.829.209                  | 267.158.622    | 16.670.587               | 5.127.863                   | 2.906.193                | 19.576.780                |
| 22.03.001         |              |         |        | Para Vehículos   | 338.208.000    | -46.545.735    | 291.662.265    | 286.735.402     | 283.829.209                  | 267.158.622    | 16.670.587               | 4.926.863                   | 2.906.193                | 19.576.780                |
| 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  | 239.116.620    | 1.580.182.990  | 1.431.100.343   | 1.269.178.950                | 1.065.302.521  | 203.876.429              | 149.082.647                 | 161.921.393              | 365.797.822               |
| 22.04.001         |              |         |        | Materiales de Oficina  | 180.780.870    | 8.883.841      | 189.664.711    | 184.246.276     | 158.506.937                  | 149.278.589    | 9.228.348                | 5.418.435                   | 25.739.339               | 34.967.687                |
| 22.04.002         |              |         |        | Textos y Otros Materiales de Enseñanza                             | 41.698.850     | -817.719       | 40.881.131     | 38.486.062      | 37.100.306                   | 33.924.888     | 3.175.418                | 2.395.069                   | 1.385.756                | 4.561.174                 |
| 22.04.003         |              |         |        | Productos Químicos   | 124.419.480    | -25.400.229    | 99.019.251     | 95.592.009      | 89.672.800                   | 78.196.460     | 11.476.340               | 3.427.242                   | 5.919.209                | 17.395.549                |
| 22.04.004         |              |         |        | Productos Farmacéuticos  | 92.392.400     | 2.172.936      | 94.565.336     | 90.153.764      | 37.109.866                   | 33.184.795     | 3.925.071                | 4.411.572                   | 53.043.898               | 56.968.969                |
| 22.04.005         |              |         |        | Materiales y Útiles Quirúrgicos                                    | 13.258.947     | 7.729.211      | 20.988.158     | 13.716.170      | 8.598.515                    | 1.968.240      | 6.630.275                | 7.271.988                   | 5.117.655                | 11.747.930                |
| 22.04.006         |              |         |        | Fertilizantes, Insecticidas, Fungicidas y Otros                    | 13.884.000     | -3.551.689     | 10.332.311     | 8.025.111       | 8.025.111                    | 8.025.111      | 0                        | 2.307.200                   | 0                        | 0                         |
| 22.04.007         |              |         |        | Materiales y Útiles de Aseo  | 140.192.000    | -9.490.674     | 130.701.326    | 129.580.325     | 104.153.982                  | 104.153.982    | 0                        | 1.121.001                   | 25.426.343               | 25.426.343                |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta        | Sub.<br>Prog | C.Costo | Barrio | Denominación                                       | PRESUPUESTO   |                     |               | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago     | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|--------------|---------|--------|--|---------------|---------------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |              |         |        |  | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente  |                 |                              |               |                          |                             |                          |                           |
| 22.04.008     |              |         |        | Menaje para Oficina, Casino y Otros                | 4.186.480     | 2.496.487           | 6.682.967     | 5.901.010       | 5.901.010                    | 5.022.166     | 878.844                  | 781.957                     | 0                        | 878.844                   |
| 22.04.009     |              |         |        | Insumos, Repuestos y Accesorios Computacionales    | 134.831.400   | 38.756.392          | 173.587.792   | 164.906.422     | 157.496.517                  | 125.377.469   | 32.119.048               | 8.681.370                   | 7.409.905                | 39.528.953                |
| 22.04.010     |              |         |        | Materiales para Mantenimiento y Reparaciones de I  | 111.758.305   | -90.979.567         | 20.778.738    | 19.566.366      | 18.222.428                   | 14.656.712    | 3.565.716                | 1.212.372                   | 1.343.938                | 4.909.654                 |
| 22.04.011     |              |         |        | Repuestos y Accesorios para Mantenimiento y Repara | 52.000.000    | -1.593.981          | 50.406.019    | 49.300.155      | 46.016.926                   | 42.844.993    | 3.171.933                | 1.105.864                   | 3.283.229                | 6.455.162                 |
| 22.04.012     |              |         |        | Otros Materiales, Repuestos y Útiles Diversos      | 333.897.857   | 220.036.424         | 553.934.281   | 510.491.229     | 487.954.907                  | 378.443.095   | 109.511.812              | 43.443.052                  | 22.536.322               | 132.048.134               |
| 22.04.013     |              |         |        | Equipos Menores                                    | 16.195.282    | -1.016.150          | 15.179.132    | 14.917.174      | 12.629.994                   | 12.332.494    | 297.500                  | 261.958                     | 2.287.180                | 2.584.680                 |
| 22.04.014     |              |         |        | Productos Elaborados de Cuero Caucho y Plástico    | 26.868.784    | 6.953.059           | 33.821.843    | 32.202.724      | 32.202.724                   | 26.930.211    | 5.272.513                | 1.619.119                   | 0                        | 5.272.513                 |
| 22.04.015     |              |         |        | Productos Agropecuarios y Forestales               | 4.380.000     | -483.652            | 3.896.348     | 3.550.960       | 3.550.960                    | 3.550.960     | 0                        | 345.388                     | 0                        | 0                         |
| 22.04.016     |              |         |        | Materias Primas y Semielaboradas                   | 47.266.680    | 70.484.601          | 117.751.281   | 57.396.108      | 50.396.108                   | 35.772.497    | 14.623.611               | 60.355.173                  | 7.000.000                | 21.623.611                |
| 22.04.999     |              |         |        | Otros  | 3.055.035     | 14.937.330          | 17.992.365    | 13.068.478      | 11.639.859                   | 11.639.859    | 0                        | 4.923.887                   | 1.428.619                | 1.428.619                 |
| 22.05         |              |         |        | Servicios Básicos                                  | 7.904.655.593 | -718.848.393        | 7.185.807.200 | 7.078.461.253   | 7.046.792.793                | 6.883.032.235 | 163.760.558              | 107.345.947                 | 31.668.460               | 195.429.018               |
| 22.05.001     |              |         |        | Electricidad                                       | 7.084.630.414 | -833.742.511        | 6.250.887.903 | 6.188.307.133   | 6.188.288.666                | 6.088.288.666 | 100.000.000              | 62.580.770                  | 18.467                   | 100.018.467               |
| 22.05.001.001 |              |         |        | Consumo Interno                                    | 0             | 4.043.758.820       | 4.043.758.820 | 3.995.187.540   | 3.995.169.073                | 3.995.169.073 | 0                        | 48.571.280                  | 18.467                   | 18.467                    |
| 22.05.001.002 |              |         |        | Consumo Alumbrado Publico                          | 0             | 2.203.371.692       | 2.203.371.692 | 2.193.119.593   | 2.193.119.593                | 2.093.119.593 | 100.000.000              | 10.252.099                  | 0                        | 100.000.000               |
| 22.05.002     |              |         |        | Agua   | 164.990.560   | -35.495.686         | 129.494.874   | 120.729.120     | 120.729.120                  | 120.725.598   | 3.522                    | 8.765.754                   | 0                        | 3.522                     |
| 22.05.003     |              |         |        | Gas  | 45.000.000    | 469.221             | 45.469.221    | 28.767.792      | 28.768.196                   | 27.958.604    | 809.592                  | 16.701.429                  | -404                     | 809.188                   |
| 22.05.004     |              |         |        | Correo   | 116.620.000   | 214.962.647         | 331.582.647   | 320.719.043     | 308.088.598                  | 276.013.329   | 32.075.269               | 10.863.604                  | 12.630.445               | 44.705.714                |
| 22.05.005     |              |         |        | Telefonía Fija                                     | 238.200.000   | -8.586.099          | 229.613.901   | 228.925.275     | 212.902.962                  | 212.902.962   | 0                        | 688.626                     | 16.022.313               | 16.022.313                |
| 22.05.006     |              |         |        | Telefonía Celular                                  | 90.000.000    | -48.538.770         | 41.461.230    | 41.461.230      | 41.461.230                   | 12.756.549    | 28.704.681               | 0                           | 0                        | 28.704.681                |
| 22.05.007     |              |         |        | Acceso a Internet                                  | 59.100.000    | 3.617.836           | 62.717.836    | 62.717.821      | 62.717.821                   | 62.717.821    | 0                        | 15                          | 0                        | 0                         |
| 22.05.008     |              |         |        | Enlaces de Telecomunicaciones                      | 105.410.619   | -11.335.031         | 94.075.588    | 86.663.034      | 83.665.395                   | 81.497.901    | 2.167.494                | 7.412.554                   | 2.997.639                | 5.165.133                 |
| 22.05.999     |              |         |        | Otros  | 704.000       | -200.000            | 504.000       | 170.805         | 170.805                      | 170.805       | 0                        | 333.195                     | 0                        | 0                         |
| 22.06         |              |         |        | Mantenimiento y Reparaciones                       | 2.641.352.507 | 1.311.529.951       | 3.952.882.458 | 3.858.327.854   | 3.677.556.805                | 3.088.333.604 | 589.223.201              | 94.554.604                  | 180.771.049              | 769.994.250               |
| 22.06.001     |              |         |        | Mantenimiento y Reparación de Edificaciones        | 500.661.018   | -104.845.342        | 395.815.676   | 380.191.781     | 277.031.009                  | 268.283.566   | 8.747.443                | 15.623.895                  | 103.160.772              | 111.908.215               |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta    | Sub.<br>Prog | C.Costo | Barrio | Denominación                                       | PRESUPUESTO    |                     |                | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago      | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-----------|--------------|---------|--------|--|----------------|---------------------|----------------|-----------------|------------------------------|----------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|           |              |         |        |  | 1<br>Inicial   | 2<br>Modificaciones | 3<br>Vigente   |                 |                              |                |                          |                             |                          |                           |
| 22.06.002 |              |         |        | Mantenimiento y Reparación de Vehículos            | 41.040.000     | -10.350.903         | 30.689.097     | 22.605.602      | 19.070.356                   | 17.130.195     | 1.940.161                | 8.083.495                   | 3.535.246                | 5.475.407                 |
| 22.06.003 |              |         |        | Mantenimiento y Reparación Mobiliarios y Otros     | 0              | 5.295.087           | 5.295.087      | 500.666         | 420.666                      | 420.666        | 0                        | 4.794.421                   | 80.000                   | 80.000                    |
| 22.06.004 |              |         |        | Mantenimiento y Reparación de Máquinas y Equipos d | 6.825.000      | 7.896.318           | 14.721.318     | 7.534.625       | 3.299.746                    | 3.003.436      | 296.310                  | 7.186.693                   | 4.234.879                | 4.531.189                 |
| 22.06.005 |              |         |        | Mantenimiento y Reparación de Maquinaria y Equipos | 499.500.000    | -129.423.216        | 370.076.784    | 368.308.602     | 343.057.858                  | 211.664.312    | 131.393.546              | 1.768.182                   | 25.250.744               | 156.644.290               |
| 22.06.006 |              |         |        | Mantenimiento y Reparación de Otras Maquinarias y  | 20.670.860     | 5.658.009           | 26.328.869     | 10.903.136      | 10.903.136                   | 9.130.036      | 1.773.100                | 15.425.733                  | 0                        | 1.773.100                 |
| 22.06.007 |              |         |        | Mantenimiento y Reparación de Equipos Informáticos | 8.350.000      | 400.858             | 8.750.858      | 4.133.353       | 3.766.800                    | 3.766.800      | 0                        | 4.617.505                   | 366.553                  | 366.553                   |
| 22.06.999 |              |         |        | Otros  | 1.564.305.629  | 1.536.899.140       | 3.101.204.769  | 3.064.150.089   | 3.020.007.234                | 2.574.934.593  | 445.072.641              | 37.054.680                  | 44.142.855               | 489.215.496               |
| 22.07     |              |         |        | Publicidad y Difusión                              | 610.571.788    | 7.144.042           | 617.715.830    | 521.037.311     | 448.193.451                  | 378.405.110    | 69.788.341               | 96.678.519                  | 72.843.860               | 142.632.201               |
| 22.07.001 |              |         |        | Servicios de Publicidad                            | 286.160.598    | -43.557.260         | 242.603.338    | 210.900.614     | 195.021.750                  | 165.728.233    | 29.293.517               | 31.702.724                  | 15.878.864               | 45.172.381                |
| 22.07.002 |              |         |        | Servicios de Impresión                             | 311.235.090    | 42.794.315          | 354.029.405    | 296.968.715     | 241.050.219                  | 201.807.645    | 39.242.574               | 57.060.690                  | 55.918.496               | 95.161.070                |
| 22.07.003 |              |         |        | Servicios de Encuadernación y Empaste              | 8.426.100      | 1.972.452           | 10.398.552     | 4.768.735       | 3.722.235                    | 2.469.985      | 1.252.250                | 5.629.817                   | 1.046.500                | 2.298.750                 |
| 22.07.999 |              |         |        | Otros  | 4.750.000      | 5.934.535           | 10.684.535     | 8.399.247       | 8.399.247                    | 8.399.247      | 0                        | 2.285.288                   | 0                        | 0                         |
| 22.08     |              |         |        | Servicios Generales                                | 14.449.371.856 | 1.565.438.363       | 16.014.810.219 | 15.164.478.781  | 14.821.725.685               | 12.771.031.583 | 2.050.694.102            | 850.331.438                 | 342.753.096              | 2.393.447.198             |
| 22.08.001 |              |         |        | Servicios de Aseo                                  | 6.422.958.347  | 115.254.710         | 6.538.213.057  | 6.243.556.586   | 6.217.181.590                | 5.079.203.876  | 1.137.977.714            | 294.656.471                 | 26.374.996               | 1.164.352.710             |
| 22.08.002 |              |         |        | Servicios de Vigilancia                            | 53.943.884     | 124.400.565         | 178.344.449    | 166.788.926     | 165.659.316                  | 160.804.096    | 4.855.220                | 11.555.523                  | 1.129.610                | 5.984.830                 |
| 22.08.003 |              |         |        | Servicios de Mantención de Jardines                | 4.861.220.473  | 714.110.075         | 5.575.330.548  | 5.517.856.572   | 5.513.992.453                | 4.961.348.323  | 552.644.130              | 57.473.976                  | 3.864.119                | 556.508.249               |
| 22.08.004 |              |         |        | Servicios de Mantención de Alumbrado Público       | 1.953.516.979  | 270.674.075         | 2.224.191.054  | 1.977.842.839   | 1.754.512.107                | 1.649.171.975  | 105.340.132              | 246.348.215                 | 223.330.732              | 328.670.864               |
| 22.08.005 |              |         |        | Servicios de Mantención de Semáforos               | 223.200.000    | -1.000.000          | 222.200.000    | 176.941.175     | 176.941.175                  | 101.941.175    | 75.000.000               | 45.258.825                  | 0                        | 75.000.000                |
| 22.08.007 |              |         |        | Pasajes, Fletes y Bodegajes                        | 38.451.343     | 5.935.767           | 44.387.110     | 35.863.168      | 34.706.495                   | 28.702.813     | 6.003.682                | 8.523.942                   | 1.156.673                | 7.160.355                 |
| 22.08.009 |              |         |        | Servicios de Pago y Cobranza                       | 206.200.000    | 59.367.151          | 265.567.151    | 257.422.818     | 236.880.755                  | 213.838.064    | 23.042.691               | 8.144.333                   | 20.542.063               | 43.584.754                |
| 22.08.010 |              |         |        | Servicios de Suscripción y Similares               | 16.300.000     | 1.399.727           | 17.699.727     | 12.557.482      | 12.557.482                   | 12.154.217     | 403.265                  | 5.142.245                   | 0                        | 403.265                   |
| 22.08.011 |              |         |        | Servicios de Producción y Desarrollo de Eventos    | 19.400.000     | 44.013.000          | 63.413.000     | 61.826.859      | 61.826.859                   | 58.018.859     | 3.808.000                | 1.586.141                   | 0                        | 3.808.000                 |
| 22.08.999 |              |         |        | Otros  | 654.180.830    | 231.283.293         | 885.464.123    | 713.822.356     | 647.467.453                  | 505.848.185    | 141.619.268              | 171.641.767                 | 66.354.903               | 207.974.171               |
| 22.09     |              |         |        | Arriendos  | 2.050.480.581  | 36.197.849          | 2.086.678.430  | 1.970.434.771   | 1.891.362.484                | 1.724.793.044  | 166.569.440              | 116.243.659                 | 79.072.287               | 245.641.727               |
| 22.09.001 |              |         |        | Arriendo de Terrenos                               | 4.577.000      | -3.229.497          | 1.347.503      | 1.200.000       | 1.200.000                    | 1.200.000      | 0                        | 147.503                     | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012**

| Cuenta    | Sub.<br>Prog | C.Costo | Barrio | Denominación  | PRESUPUESTO   |                     |                | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago      | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-----------|--------------|---------|--------|---|---------------|---------------------|----------------|-----------------|------------------------------|----------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|           |              |         |        |   | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente   |                 |                              |                |                          |                             |                          |                           |
| 22.09.002 |              |         |        | Arriendo de Edificios                               | 338.606.290   | 28.634.668          | 367.240.958    | 352.473.436     | 349.060.404                  | 346.729.769    | 2.330.635                | 14.767.522                  | 3.413.032                | 5.743.667                 |
| 22.09.003 |              |         |        | Arriendo de Vehículos                               | 1.111.211.386 | -1.816.635          | 1.109.394.751  | 1.073.572.900   | 1.063.489.310                | 954.968.489    | 108.520.821              | 35.821.851                  | 10.083.590               | 118.604.411               |
| 22.09.004 |              |         |        | Arriendo de Mobiliario y<br>Otros                   | 3.636.000     | -3.100.500          | 535.500        | 535.500         | 535.500                      | 0              | 535.500                  | 0                           | 0                        | 535.500                   |
| 22.09.005 |              |         |        | Arriendo de Máquinas y<br>Equipos                   | 252.842.104   | 20.478.659          | 273.320.763    | 242.999.636     | 213.735.099                  | 195.044.465    | 18.690.634               | 30.321.127                  | 29.264.537               | 47.955.171                |
| 22.09.006 |              |         |        | Arriendo de Equipos<br>Informáticos                 | 60.175.000    | -52.593.850         | 7.581.150      | 4.323.588       | 4.323.588                    | 4.323.588      | 0                        | 3.257.562                   | 0                        | 0                         |
| 22.09.999 |              |         |        | Otros   | 279.432.801   | 47.825.004          | 327.257.805    | 295.329.711     | 259.018.583                  | 222.526.733    | 36.491.850               | 31.928.094                  | 36.311.128               | 72.802.978                |
| 22.10     |              |         |        | Servicios Financieros y de<br>Seguros               | 192.300.000   | 11.112.443          | 203.412.443    | 137.869.135     | 137.869.135                  | 61.789.408     | 76.079.727               | 65.543.308                  | 0                        | 76.079.727                |
| 22.10.002 |              |         |        | Primas y Gastos de Seguros                          | 192.300.000   | 11.072.694          | 203.372.694    | 137.849.260     | 137.849.260                  | 61.789.408     | 76.059.852               | 65.523.434                  | 0                        | 76.059.852                |
| 22.10.999 |              |         |        | Otros   | 0             | 39.749              | 39.749         | 19.875          | 19.875                       | 0              | 19.875                   | 19.874                      | 0                        | 19.875                    |
| 22.11     |              |         |        | Servicios Técnicos y<br>Profesionales               | 1.109.326.605 | 57.807.493          | 1.167.134.098  | 971.198.599     | 860.728.982                  | 703.381.520    | 157.347.462              | 195.935.499                 | 110.469.617              | 267.817.079               |
| 22.11.001 |              |         |        | Estudios e Investigaciones                          | 696.779.285   | 41.044.912          | 737.824.197    | 594.917.499     | 507.424.724                  | 396.095.042    | 111.329.682              | 142.906.698                 | 87.492.775               | 198.822.457               |
| 22.11.002 |              |         |        | Cursos de Capacitación                              | 107.300.000   | 19.453.442          | 126.753.442    | 96.920.998      | 87.034.998                   | 67.172.814     | 19.862.184               | 29.832.444                  | 9.886.000                | 29.748.184                |
| 22.11.003 |              |         |        | Servicios Informáticos                              | 304.480.000   | -50.800.780         | 253.679.220    | 249.525.537     | 236.434.695                  | 210.279.099    | 26.155.596               | 4.153.683                   | 13.090.842               | 39.246.438                |
| 22.11.999 |              |         |        | Otros   | 767.320       | 48.109.919          | 48.877.239     | 29.834.565      | 29.834.565                   | 29.834.565     | 0                        | 19.042.674                  | 0                        | 0                         |
| 22.12     |              |         |        | Otros Gastos en Bienes y<br>Servicios de Consumo    | 266.484.617   | 52.201.118          | 318.685.735    | 134.855.469     | 124.000.469                  | 108.458.395    | 15.542.074               | 183.830.266                 | 10.855.000               | 26.397.074                |
| 22.12.002 |              |         |        | Gastos Menores                                      | 52.767.500    | 10.745.026          | 63.512.526     | 50.990.640      | 41.360.640                   | 41.360.640     | 0                        | 12.521.886                  | 9.630.000                | 9.630.000                 |
| 22.12.003 |              |         |        | Gastos de Representación,<br>Protocolo y Ceremonial | 24.000.000    | 17.718.407          | 41.718.407     | 37.391.691      | 36.166.691                   | 28.555.097     | 7.611.594                | 4.326.716                   | 1.225.000                | 8.836.594                 |
| 22.12.004 |              |         |        | Intereses, Multas y Recargos                        | 152.904.780   | -13.501.479         | 139.403.301    | 391.380         | 391.380                      | 391.380        | 0                        | 139.011.921                 | 0                        | 0                         |
| 22.12.005 |              |         |        | Derechos y Tasas                                    | 4.274.692     | 4.391.215           | 8.665.907      | 7.293.233       | 7.293.233                    | 6.540.833      | 752.400                  | 1.372.674                   | 0                        | 752.400                   |
| 22.12.006 |              |         |        | Contribuciones                                      | 0             | 35.984.479          | 35.984.479     | 22.147.208      | 22.147.208                   | 22.147.208     | 0                        | 13.837.271                  | 0                        | 0                         |
| 22.12.999 |              |         |        | Otros   | 32.537.645    | -3.136.530          | 29.401.115     | 16.641.317      | 16.641.317                   | 9.463.237      | 7.178.080                | 12.759.798                  | 0                        | 7.178.080                 |
| 23        |              |         |        | C x P Prestaciones de<br>Seguridad Social           | 0             | 15.535.629          | 15.535.629     | 15.535.629      | 15.535.629                   | 15.535.629     | 0                        | 0                           | 0                        | 0                         |
| 23.01     |              |         |        | Prestaciones Previsionales                          | 0             | 15.535.629          | 15.535.629     | 15.535.629      | 15.535.629                   | 15.535.629     | 0                        | 0                           | 0                        | 0                         |
| 23.01.004 |              |         |        | Desahucios e<br>Indemnizaciones                     | 0             | 15.535.629          | 15.535.629     | 15.535.629      | 15.535.629                   | 15.535.629     | 0                        | 0                           | 0                        | 0                         |
| 24        |              |         |        | C x P Transferencias<br>Corrientes                  | 9.596.845.818 | 1.879.128.086       | 11.475.973.904 | 11.310.007.193  | 11.213.868.954               | 10.749.850.934 | 464.018.020              | 165.966.711                 | 96.138.239               | 560.156.259               |
| 24.01     |              |         |        | Al Sector Privado                                   | 6.053.771.659 | 1.703.403.086       | 7.757.174.745  | 7.622.905.541   | 7.526.767.302                | 7.145.782.482  | 380.984.820              | 134.269.204                 | 96.138.239               | 477.123.059               |



ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta        | Sub.<br>Prog | C.Costo | Barrio | Denominación  | PRESUPUESTO   |                |               | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago     | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|--------------|---------|--------|---|---------------|----------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |              |         |        |   | 1             | 2              | 3             |                 |                              |               |                          |                             |                          |                           |
|               |              |         |        |   | Inicial       | Modificaciones | Vigente       |                 |                              |               |                          |                             |                          |                           |
| 24.01.001     |              |         |        | Fondos de Emergencia <sup>1</sup>   | 129.942.491   | 22.795.387     | 152.737.878   | 88.242.486      | 79.424.295                   | 70.577.148    | 8.847.147                | 64.495.392                  | 8.818.191                | 17.665.338                |
| 24.01.002     |              |         |        | Educación – Personas<br>Jurídicas Privadas, Art. 13,                        | 3.906.899.277 | 1.432.661.492  | 5.339.560.769 | 5.338.901.492   | 5.338.901.492                | 5.338.901.492 | 0                        | 659.277                     | 0                        | 0                         |
| 24.01.004     |              |         |        | Organizaciones Comunitarias<br><sup>1</sup>                                 | 59.000.000    | -296.351       | 58.703.649    | 58.115.629      | 58.115.629                   | 58.115.629    | 0                        | 588.020                     | 0                        | 0                         |
| 24.01.005     |              |         |        | Otras Personas Jurídicas<br>Privadas <sup>1</sup>                           | 374.687.809   | 67.504.064     | 442.191.873   | 431.467.440     | 426.546.906                  | 424.025.466   | 2.521.440                | 10.724.433                  | 4.920.534                | 7.441.974                 |
| 24.01.006     |              |         |        | Voluntariado <sup>1</sup>   | 68.000.000    | 30.142.060     | 98.142.060    | 98.087.247      | 98.087.247                   | 98.087.247    | 0                        | 54.813                      | 0                        | 0                         |
| 24.01.007     |              |         |        | Asistencia Social a Personas<br>Naturales <sup>1</sup>                      | 1.296.213.617 | 8.200.190      | 1.304.413.807 | 1.296.984.699   | 1.296.391.149                | 969.975.776   | 326.415.373              | 7.429.108                   | 593.550                  | 327.008.923               |
| 24.01.008     |              |         |        | Premios y Otros <sup>1</sup>  | 58.636.665    | -4.000.926     | 54.635.739    | 49.838.313      | 29.858.397                   | 29.374.662    | 483.735                  | 4.797.426                   | 19.979.916               | 20.463.651                |
| 24.01.999     |              |         |        | Otras Transferencias al Sector<br>Privado <sup>1</sup>                      | 160.391.800   | 146.397.170    | 306.788.970   | 261.268.235     | 199.442.187                  | 156.725.062   | 42.717.125               | 45.520.735                  | 61.826.048               | 104.543.173               |
| 24.03         |              |         |        | A Otras Entidades Públicas  | 3.543.074.159 | 175.725.000    | 3.718.799.159 | 3.687.101.652   | 3.687.101.652                | 3.604.068.452 | 83.033.200               | 31.697.507                  | 0                        | 83.033.200                |
| 24.03.002     |              |         |        | A los Servicios de Salud <sup>1</sup>                                       | 35.972.625    | 12.000.000     | 47.972.625    | 45.171.737      | 45.171.737                   | 42.524.472    | 2.647.265                | 2.800.888                   | 0                        | 2.647.265                 |
| 24.03.002.001 |              |         |        | Multa Ley de Alcoholes <sup>1</sup>   | 35.972.625    | 12.000.000     | 47.972.625    | 45.171.737      | 45.171.737                   | 42.524.472    | 2.647.265                | 2.800.888                   | 0                        | 2.647.265                 |
| 24.03.080     |              |         |        | A las Asociaciones <sup>1</sup>   | 8.000.000     | 0              | 8.000.000     | 6.786.891       | 6.786.891                    | 6.786.891     | 0                        | 1.213.109                   | 0                        | 0                         |
| 24.03.080.001 |              |         |        | A la Asociación Chilena de<br>Municipalidades <sup>1</sup>                  | 8.000.000     | 0              | 8.000.000     | 6.786.891       | 6.786.891                    | 6.786.891     | 0                        | 1.213.109                   | 0                        | 0                         |
| 24.03.090     |              |         |        | Al Fondo Común Municipal –<br>Permisos de Circulación <sup>1</sup>          | 2.999.381.458 | 170.000.000    | 3.169.381.458 | 3.164.974.442   | 3.164.974.442                | 3.143.629.062 | 21.345.380               | 4.407.016                   | 0                        | 21.345.380                |
| 24.03.090.001 |              |         |        | Aporte Año Vigente <sup>1</sup>   | 2.999.381.458 | 170.000.000    | 3.169.381.458 | 3.164.974.442   | 3.164.974.442                | 3.143.629.062 | 21.345.380               | 4.407.016                   | 0                        | 21.345.380                |
| 24.03.092     |              |         |        | Al Fondo Común Municipal –<br>Multas <sup>1</sup>                           | 158.734.154   | 55.000.000     | 213.734.154   | 208.732.597     | 208.732.597                  | 194.692.042   | 14.040.555               | 5.001.557                   | 0                        | 14.040.555                |
| 24.03.092.001 |              |         |        | Art. 14, N° 6 Ley N° 18.695   | 158.734.154   | 55.000.000     | 213.734.154   | 208.732.597     | 208.732.597                  | 194.692.042   | 14.040.555               | 5.001.557                   | 0                        | 14.040.555                |
| 24.03.099     |              |         |        | A Otras Entidades Públicas <sup>1</sup>                                     | 76.575.000    | -21.275.000    | 55.300.000    | 55.297.783      | 55.297.783                   | 10.297.783    | 45.000.000               | 2.217                       | 0                        | 45.000.000                |
| 24.03.100     |              |         |        | A Otras Municipalidades   | 264.410.922   | -40.000.000    | 224.410.922   | 206.138.202     | 206.138.202                  | 206.138.202   | 0                        | 18.272.720                  | 0                        | 0                         |
| 24.03.100.001 |              |         |        | Registro Multas de Transito<br>no Pagadas                                   | 264.410.922   | -120.186.783   | 144.224.139   | 136.492.058     | 136.492.058                  | 136.492.058   | 0                        | 7.732.081                   | 0                        | 0                         |
| 24.03.100.002 |              |         |        | Registro de Multas de<br>Transito no Pagadas Otras<br>Municipalidades (TAG) | 0             | 80.186.783     | 80.186.783    | 69.646.144      | 69.646.144                   | 69.646.144    | 0                        | 10.540.639                  | 0                        | 0                         |
| 25            |              |         |        | C x P Integros al Fisco   | 1.440.000.000 | 331.000.000    | 1.771.000.000 | 1.771.000.000   | 1.771.000.000                | 1.648.439.719 | 122.560.281              | 0                           | 0                        | 122.560.281               |
| 25.01         |              |         |        | Impuestos   | 1.440.000.000 | 331.000.000    | 1.771.000.000 | 1.771.000.000   | 1.771.000.000                | 1.648.439.719 | 122.560.281              | 0                           | 0                        | 122.560.281               |
| 26            |              |         |        | C x P Otros Gastos Corrientes   | 582.974.680   | -51.440.593    | 531.534.087   | 360.744.195     | 355.105.927                  | 355.105.927   | 0                        | 170.789.892                 | 5.638.268                | 5.638.268                 |
| 26.01         |              |         |        | Devoluciones  | 35.972.817    | 1.005.163      | 36.977.980    | 20.342.557      | 15.643.169                   | 15.643.169    | 0                        | 16.635.423                  | 4.699.388                | 4.699.388                 |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012**

| Cuenta        | Sub.<br>Prog | C.Costo | Barrio | Denominación  | PRESUPUESTO   |                     |                | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago     | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|--------------|---------|--------|---|---------------|---------------------|----------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |              |         |        |   | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente   |                 |                              |               |                          |                             |                          |                           |
| 26.02         |              |         |        | Compensaciones por daños a terceros y/o a la propi            | 520.000.000   | -56.725.629         | 463.274.371    | 318.756.167     | 317.817.287                  | 317.817.287   | 0                        | 144.518.204                 | 938.880                  | 938.880                   |
| 26.04         |              |         |        | Aplicación Fondos de Terceros                                 | 27.001.863    | 4.279.873           | 31.281.736     | 21.645.471      | 21.645.471                   | 21.645.471    | 0                        | 9.636.265                   | 0                        | 0                         |
| 26.04.001     |              |         |        | Arancel al Registro de Multas de Tránsito no Pagad            | 27.001.863    | 4.279.873           | 31.281.736     | 21.645.471      | 21.645.471                   | 21.645.471    | 0                        | 9.636.265                   | 0                        | 0                         |
| 29            |              |         |        | C x P Adquisición de Activos no Financieros                   | 759.858.739   | 701.434.591         | 1.461.293.330  | 1.284.174.823   | 808.480.472                  | 642.107.014   | 166.373.458              | 177.118.507                 | 475.694.351              | 642.067.809               |
| 29.02         |              |         |        | Edificios   | 3.400.000     | -1.200.000          | 2.200.000      | 1.817.151       | 0                            | 0             | 0                        | 382.849                     | 1.817.151                | 1.817.151                 |
| 29.03         |              |         |        | Vehículos   | 0             | 330.000.000         | 330.000.000    | 323.324.509     | 103.951.260                  | 103.951.260   | 0                        | 6.675.491                   | 219.373.249              | 219.373.249               |
| 29.04         |              |         |        | Mobiliario y Otros  | 29.464.000    | 120.174.442         | 149.638.442    | 128.365.974     | 123.768.883                  | 89.503.413    | 34.265.470               | 21.272.468                  | 4.597.091                | 38.862.561                |
| 29.05         |              |         |        | Máquinas y Equipos  | 672.994.739   | -74.038.641         | 598.956.098    | 483.149.992     | 272.041.940                  | 190.635.467   | 81.406.473               | 115.806.106                 | 211.108.052              | 292.514.525               |
| 29.05.001     |              |         |        | Máquinas y Equipos de Oficina                                 | 175.578.440   | -124.491.961        | 51.086.479     | 41.994.247      | 41.994.247                   | 29.211.673    | 12.782.574               | 9.092.232                   | 0                        | 12.782.574                |
| 29.05.002     |              |         |        | Maquinarias y Equipos para la Producción                      | 495.407.319   | -140.073.396        | 355.333.923    | 315.009.569     | 152.697.069                  | 141.863.278   | 10.833.791               | 40.324.354                  | 162.312.500              | 173.146.291               |
| 29.05.999     |              |         |        | Otras   | 2.008.980     | 190.526.716         | 192.535.696    | 126.146.176     | 77.350.624                   | 19.560.516    | 57.790.108               | 66.389.520                  | 48.795.552               | 106.585.660               |
| 29.06         |              |         |        | Equipos Informáticos  | 0             | 242.905.576         | 242.905.576    | 219.314.571     | 188.210.302                  | 152.310.184   | 35.900.118               | 23.591.005                  | 31.104.269               | 67.004.387                |
| 29.06.001     |              |         |        | Equipos Computacionales y Periféricos                         | 0             | 214.456.771         | 214.456.771    | 193.811.846     | 163.387.067                  | 127.486.949   | 35.900.118               | 20.644.925                  | 30.424.779               | 66.324.897                |
| 29.06.002     |              |         |        | Equipos de Comunicaciones para Redes Informáticas             | 0             | 28.448.805          | 28.448.805     | 25.502.725      | 24.823.235                   | 24.823.235    | 0                        | 2.946.080                   | 679.490                  | 679.490                   |
| 29.07         |              |         |        | Programas Informáticos  | 54.000.000    | 83.593.214          | 137.593.214    | 128.202.626     | 120.508.087                  | 105.706.690   | 14.801.397               | 9.390.588                   | 7.694.539                | 22.495.936                |
| 29.07.001     |              |         |        | Programas Computacionales                                     | 54.000.000    | 83.000.000          | 137.000.000    | 127.609.412     | 119.914.873                  | 105.113.476   | 14.801.397               | 9.390.588                   | 7.694.539                | 22.495.936                |
| 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 | 7.936.850.243       | 13.327.850.142 | 12.163.895.423  | 4.207.012.076                | 3.988.551.323 | 218.460.753              | 1.163.954.719               | 7.956.883.347            | 8.175.344.100             |
| 31.01         |              |         |        | Estudios Básicos  | 0             | 35.520.001          | 35.520.001     | 34.480.001      | 34.480.001                   | 34.480.001    | 0                        | 1.040.000                   | 0                        | 0                         |
| 31.01.002     |              |         |        | Consultorías  | 0             | 35.520.001          | 35.520.001     | 34.480.001      | 34.480.001                   | 34.480.001    | 0                        | 1.040.000                   | 0                        | 0                         |
| 31.01.002.001 |              |         |        | Levantamiento de Prefactibilidad Ensanche Av. Transversal     | 0             | 35.520.001          | 35.520.001     | 34.480.001      | 34.480.001                   | 34.480.001    | 0                        | 1.040.000                   | 0                        | 0                         |
| 31.02         |              |         |        | Proyectos   | 5.390.999.899 | 7.901.330.242       | 13.292.330.141 | 12.129.415.422  | 4.172.532.075                | 3.954.071.322 | 218.460.753              | 1.162.914.719               | 7.956.883.347            | 8.175.344.100             |
| 31.02.001     |              |         |        | Gastos Administrativos  | 0             | 4.550.000           | 4.550.000      | 4.512.132       | 4.512.132                    | 4.462.132     | 50.000                   | 37.868                      | 0                        | 50.000                    |
| 31.02.001.001 |              |         |        | Gastos Administrativos para la Construcción del Polideportivo | 0             | 4.550.000           | 4.550.000      | 4.512.132       | 4.512.132                    | 4.462.132     | 50.000                   | 37.868                      | 0                        | 50.000                    |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta        | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO  |                     |              | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago  | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |              |         |        |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                 |                              |            |                          |                             |                          |                           |
| 31.02.002     |              |         |        | Consultorías   | 8.000.000    | 233.505.300         | 241.505.300  | 95.758.710      | 95.758.710                   | 65.328.710 | 30.430.000               | 145.746.590                 | 0                        | 30.430.000                |
| 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                         |
| 31.02.002.003 |              |         |        | Construcción Ciclovías e Implementación de Cicleros 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      | 30.430.000                   | 0          | 30.430.000               | 0                           | 0                        | 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                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO   |                     |                | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago     | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|--------------|---------|--------|--|---------------|---------------------|----------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |  | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente   |                 |                              |               |                          |                             |                          |                           |
| 31.02.002.034     |              |         |        | 4 Proyectos de Fondos Urbanos Compartidos  | 8.000.000     | 0                   | 8.000.000      | 1.884.086       | 1.884.086                    | 1.884.086     | 0                        | 6.115.914                   | 0                        | 0                         |
| 31.02.002.034.001 |              |         |        | Proyecto Complejo Microempresarial Henry Ford                                    | 0             | 2.500.000           | 2.500.000      | 1.710.852       | 1.710.852                    | 1.710.852     | 0                        | 789.148                     | 0                        | 0                         |
| 31.02.002.034.002 |              |         |        | Proyecto Centro Deportivo Recreacional Piscina Temperada Maipú (Parque Acuático) | 0             | 1.500.000           | 1.500.000      | 173.234         | 173.234                      | 173.234       | 0                        | 1.326.766                   | 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 | 7.519.502.698       | 12.902.502.597 | 11.923.780.427  | 3.970.397.080                | 3.782.416.327 | 187.980.753              | 978.722.170                 | 7.953.383.347            | 8.141.364.100             |
| 31.02.004.001     |              |         |        | Obras Civiles Proyectos 2009   | 0             | 55.612.992          | 55.612.992     | 48.458.327      | 47.067.217                   | 35.004.511    | 12.062.706               | 7.154.665                   | 1.391.110                | 13.453.816                |
| 31.02.004.001.002 |              |         |        | Mejoramiento Urbano de la Comuna   | 0             | 55.612.992          | 55.612.992     | 48.458.327      | 47.067.217                   | 35.004.511    | 12.062.706               | 7.154.665                   | 1.391.110                | 13.453.816                |
| 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   | -302.488.459        | 7.511.541      | 7.135.963       | 7.135.963                    | 7.135.963     | 0                        | 375.578                     | 0                        | 0                         |
| 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 | 5.760.377.441       | 9.318.377.441  | 9.288.905.089   | 2.396.631.087                | 2.340.859.030 | 55.772.057               | 29.472.352                  | 6.892.274.002            | 6.948.046.059             |

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| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO   |                |               |               |                         |             |                   |                      |                   |                    |
|-------------------|--------------|---------|--------|--|---------------|----------------|---------------|---------------|-------------------------|-------------|-------------------|----------------------|-------------------|--------------------|
|                   |              |         |        |  | 1             | 2              | 3             | 4             | 5                       | 6           | 5-6               | 3-4                  | 4-5               | 4-6                |
|                   |              |         |        |  | Inicial       | Modificaciones | Vigente       | Obligación    | Obligación<br>Devengada | Pago        | Deuda<br>Exigible | Saldo<br>Comprometer | Saldo<br>Devengar | Saldo<br>Por Pagar |
| 31.02.004.011.003 |              |         |        | Construccion de Estanques<br>Los Bosquinos y San Luis la<br>Lomas                              | 0             | 464.261.592    | 464.261.592   | 464.261.592   | 240.974.309             | 240.974.309 | 0                 | 0                    | 223.287.283       | 223.287.283        |
| 31.02.004.011.006 |              |         |        | Construcción y conexión de<br>Pozo Nº 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<br>Pozo Nº 9, Planta Santa Adela                                    | 0             | 369.135.847    | 369.135.847   | 369.135.847   | 369.135.847             | 369.135.847 | 0                 | 0                    | 0                 | 0                  |
| 31.02.004.011.008 |              |         |        | Matriz Alimentadora Santa<br>Marta - Plan Inversión 2010                                       | 0             | 972.313.608    | 972.313.608   | 972.313.608   | 932.313.608             | 932.313.608 | 0                 | 0                    | 40.000.000        | 40.000.000         |
| 31.02.004.011.009 |              |         |        | Obras de Refuerzo Red de<br>Agua Potable sector<br>Versalles y Jahuel - Plan<br>Inversión 2010 | 0             | 232.589.594    | 232.589.594   | 232.589.594   | 232.589.594             | 232.589.594 | 0                 | 0                    | 0                 | 0                  |
| 31.02.004.011.010 |              |         |        | mejoramiento de la Seguridad<br>en plantas de SMAPA  | 0             | 156.835.458    | 156.835.458   | 156.835.458   | 44.335.458              | 31.955.070  | 12.380.388        | 0                    | 112.500.000       | 124.880.388        |
| 31.02.004.011.011 |              |         |        | Mej. de las Condiciones para<br>el traslado de Bodega y<br>Centro de pago a Cerrillos II       | 0             | 43.138.331     | 43.138.331    | 39.913.762    | 33.034.762              | 0           | 33.034.762        | 3.224.569            | 6.879.000         | 39.913.762         |
| 31.02.004.011.012 |              |         |        | Mejoramiento de las<br>Condiciones de Seguridad<br>Planta Oreste Plath                         | 0             | 550.000.000    | 550.000.000   | 550.000.000   | 364.750.530             | 364.750.530 | 0                 | 0                    | 185.249.470       | 185.249.470        |
| 31.02.004.011.013 |              |         |        | Plan de Desarrollo Año 2012  | 3.558.000.000 | 2.914.760.774  | 6.472.760.774 | 6.446.512.991 | 122.154.742             | 111.797.835 | 10.356.907        | 26.247.783           | 6.324.358.249     | 6.334.715.156      |
| 31.02.004.012     |              |         |        | PMU Emergencia-<br>Habilitación Módulos del<br>Mercado Municipal Comuna<br>de Maipú            | 0             | 1.815.108      | 1.815.108     | 0             | 0                       | 0           | 0                 | 1.815.108            | 0                 | 0                  |
| 31.02.004.013     |              |         |        | PMU<br>Emergencia-Mejoramiento<br>plazas Las Fresias, La Capilla,<br>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<br>Emergencia-Mejoramient<br>Plazas Los Naranjos, El<br>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<br>Agua Potable Sector<br>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<br>Agua Potable Sector Santa<br>Elena                              | 0             | 127.365        | 127.365       | 0             | 0                       | 0           | 0                 | 127.365              | 0                 | 0                  |

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| Cuenta        | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO  |                     |              | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |              |         |        |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                 |                              |             |                          |                             |                          |                           |
| 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                         |
| 31.02.004.018 |              |         |        | PMB-Habilitación Sistema de Agua Potable Sector El Maitén I                                | 0            | 36.744.634          | 36.744.634   | 31.246.132      | 31.218.912                   | 31.218.912  | 0                        | 5.498.502                   | 27.220                   | 27.220                    |
| 31.02.004.019 |              |         |        | PMB-Habilitación Sistema de Agua Potable Sector El Maitén II                               | 0            | 63.648.536          | 63.648.536   | 44.283.577      | 21.716.077                   | 21.716.077  | 0                        | 19.364.959                  | 22.567.500               | 22.567.500                |
| 31.02.004.020 |              |         |        | PMB-Habilitación Sistema de Agua Potable Sector El Maitén III                              | 0            | 62.115.543          | 62.115.543   | 25.319.040      | 25.319.040                   | 25.319.040  | 0                        | 36.796.503                  | 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  | 436.948.106     | 331.438.244                  | 331.438.244 | 0                        | 79.224.894                  | 105.509.862              | 105.509.862               |
| 31.02.004.022 |              |         |        | Conservación y mejoramiento de Seguridad Vial y Señalética Comunal                         | 80.000.000   | 16.066.845          | 96.066.845   | 69.140.945      | 62.238.953                   | 57.599.976  | 4.638.977                | 26.925.900                  | 6.901.992                | 11.540.969                |
| 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 Errazuriz, 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                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta        | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO  |                     |              | 4<br>Obligación<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|--------------|---------|--------|--|--------------|---------------------|--------------|-------------------------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |              |         |        |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                               |                              |           |                          |                             |                          |                           |
| 31.02.004.030 |              |         |        | PMU/Emergencia Reposición de Aceras en Calles Santa María y Alcalde Vengas                           | 0            | 49.817.000          | 49.817.000   | 0                             | 0                            | 0         | 0                        | 49.817.000                  | 0                        | 0                         |
| 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   | 6.291.601                     | 0                            | 0         | 0                        | 5.326.627                   | 6.291.601                | 6.291.601                 |
| 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                 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO  |                     |              | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                 |                              |             |                          |                             |                          |                           |
| 31.02.004.046     |              |         |        | JUNJI-Contrucción 2 Salas<br>Cunas y 4 Niveles Medios en<br>Tres Poniente                                      | 0            | 2.449.439           | 2.449.439    | 0               | 0                            | 0           | 0                        | 2.449.439                   | 0                        | 0                         |
| 31.02.004.047     |              |         |        | PMU-IRAL 2° Cuota 2010<br>Reparación y Mantenención de<br>Multicanchas en Diversos<br>Sectores de la Comuna    | 0            | 1.130.949           | 1.130.949    | 0               | 0                            | 0           | 0                        | 1.130.949                   | 0                        | 0                         |
| 31.02.004.048     |              |         |        | Mejoramamiento de la<br>Infraestructura Municipal.   | 50.000.000   | 299.628.871         | 349.628.871  | 341.328.623     | 241.759.768                  | 241.759.768 | 0                        | 8.300.248                   | 99.568.855               | 99.568.855                |
| 31.02.004.048.001 |              |         |        | Reparación Edificio<br>Consistorial  | 50.000.000   | -46.407.263         | 3.592.737    | 3.332.000       | 3.332.000                    | 3.332.000   | 0                        | 260.737                     | 0                        | 0                         |
| 31.02.004.048.005 |              |         |        | Reparación Edificio Tesoreria<br>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            | 194.078.200         | 194.078.200  | 194.078.200     | 148.981.039                  | 148.981.039 | 0                        | 0                           | 45.097.161               | 45.097.161                |
| 31.02.004.048.008 |              |         |        | Reparación del Auditorium<br>Municipal   | 0            | 73.957.934          | 73.957.934   | 73.957.934      | 73.957.934                   | 73.957.934  | 0                        | 0                           | 0                        | 0                         |
| 31.02.004.048.009 |              |         |        | Reparación Mercado<br>Municipal  | 0            | 55.000.000          | 55.000.000   | 54.960.489      | 15.488.795                   | 15.488.795  | 0                        | 39.511                      | 39.471.694               | 39.471.694                |
| 31.02.004.048.010 |              |         |        | Reparación de Taller de<br>Mantenención Vehicular<br>Municipal   | 0            | 15.000.000          | 15.000.000   | 15.000.000      | 0                            | 0           | 0                        | 0                           | 15.000.000               | 15.000.000                |
| 31.02.004.049     |              |         |        | Mejoramamiento y Conservación<br>de Espacios Públicos<br>Comunales   | 80.000.000   | 19.467.176          | 99.467.176   | 90.555.491      | 44.632.388                   | 39.771.297  | 4.861.091                | 8.911.685                   | 45.923.103               | 50.784.194                |
| 31.02.004.050     |              |         |        | Suministro Eléctrico conjunto<br>habitacional " rinconada de<br>Maipú, parcela 1, Santa<br>Margarita"          | 0            | 11.680.526          | 11.680.526   | 0               | 0                            | 0           | 0                        | 11.680.526                  | 0                        | 0                         |
| 31.02.004.052     |              |         |        | Construcción, Habilitacion y<br>Mantenención 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,<br>Deportivo y Social para<br>Jovenes de la Comuna  | 100.000.000  | -21.271.713         | 78.728.287   | 78.590.177      | 66.210.964                   | 47.145.760  | 19.065.204               | 138.110                     | 12.379.213               | 31.444.417                |
| 31.02.004.055     |              |         |        | PMU-IRAL 1° CUOTA 2011.<br>Mantenención y Reparación de<br>Cíerres Perimetrales en<br>Multicanchas en Diversos | 0            | 28.636.475          | 28.636.475   | 18.583.030      | 18.583.030                   | 18.583.030  | 0                        | 10.053.445                  | 0                        | 0                         |
| 31.02.004.056     |              |         |        | Habilitación Sistema de<br>Alcantarillado Pueblito La<br>Farfana, 35 Familias                                  | 0            | 18.000.000          | 18.000.000   | 0               | 0                            | 0           | 0                        | 18.000.000                  | 0                        | 0                         |



ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO  |                     |              | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago   | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                 |                              |             |                          |                             |                          |                           |
| 31.02.004.057     |              |         |        | PMU-Mejoraminetto Sala Cuna y Jardín Infantil Municipal " Mis Pequeños Angelitos"                    | 0            | 41.837.000          | 41.837.000   | 41.175.521      | 33.903.163                   | 33.903.163  | 0                        | 661.479                     | 7.272.358                | 7.272.358                 |
| 31.02.004.058     |              |         |        | Construcción de Estatuas y Monolitos dentro de la Comuna de Maipú                                    | 30.000.000   | 36.500.000          | 66.500.000   | 65.180.811      | 65.008.811                   | 65.008.811  | 0                        | 1.319.189                   | 172.000                  | 172.000                   |
| 31.02.004.059     |              |         |        | Proyectos Secpla   | 300.000.000  | 207.219.198         | 507.219.198  | 360.016.183     | 254.459.505                  | 209.255.925 | 45.203.580               | 147.203.015                 | 105.556.678              | 150.760.258               |
| 31.02.004.059.001 |              |         |        | Construcción, Reparación, Mejoramiento entre otras de diferentes Inmuebles Municipales y Espacios Pú | 11.000.000   | 15.836.855          | 26.836.855   | 26.366.683      | 6.066.683                    | 6.066.683   | 0                        | 470.172                     | 20.300.000               | 20.300.000                |
| 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   | 19.899.968      | 2.399.968                    | 2.399.968   | 0                        | 100.032                     | 17.500.000               | 17.500.000                |
| 31.02.004.059.004 |              |         |        | Construcción 2º 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    | -5.000.000          | 0            | 0               | 0                            | 0           | 0                        | 0                           | 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   | -4.519.855          | 10.480.145   | 10.477.939      | 6.258.250                    | 6.258.250   | 0                        | 2.206                       | 4.219.689                | 4.219.689                 |
| 31.02.004.059.008 |              |         |        | Mejoramiento Parque Comunal 3 Poniente   | 22.000.000   | -9.000.000          | 13.000.000   | 12.055.226      | 12.055.226                   | 12.055.226  | 0                        | 944.774                     | 0                        | 0                         |
| 31.02.004.059.009 |              |         |        | Multicanchas   | 200.000.000  | -9.110.589          | 190.889.411  | 45.203.580      | 45.203.580                   | 0           | 45.203.580               | 145.685.831                 | 0                        | 45.203.580                |
| 31.02.004.059.010 |              |         |        | Construcción de Canchas en el Parque Tres Poniente   | 0            | 192.079.787         | 192.079.787  | 192.079.787     | 182.475.798                  | 182.475.798 | 0                        | 0                           | 9.603.989                | 9.603.989                 |
| 31.02.004.059.011 |              |         |        | Proyecto Edificio S.M.A.P.A  | 0            | 45.933.000          | 45.933.000   | 45.933.000      | 0                            | 0           | 0                        | 0                           | 45.933.000               | 45.933.000                |
| 31.02.004.059.012 |              |         |        | Remodelación en Oficinas y Dependencias de la Secpla   | 0            | 8.000.000           | 8.000.000    | 8.000.000       | 0                            | 0           | 0                        | 0                           | 8.000.000                | 8.000.000                 |
| 31.02.004.060     |              |         |        | Senado Juvenil   | 174.999.899  | -61.000.000         | 113.999.899  | 111.342.593     | 57.099.423                   | 54.415.909  | 2.683.514                | 2.657.306                   | 54.243.170               | 56.926.684                |
| 31.02.004.061     |              |         |        | Ordenanzas Vinculantes   | 300.000.000  | 0                   | 300.000.000  | 300.000.000     | 34.773.624                   | 0           | 34.773.624               | 0                           | 265.226.376              | 300.000.000               |
| 31.02.004.062     |              |         |        | Construcción casetas Seguridad Ciudadana   | 0            | 54.786.800          | 54.786.800   | 54.786.800      | 0                            | 0           | 0                        | 0                           | 54.786.800               | 54.786.800                |
| 31.02.004.063     |              |         |        | Edificaciones Mejora Oficina Ditec   | 0            | 62.650.000          | 62.650.000   | 62.100.000      | 0                            | 0           | 0                        | 550.000                     | 62.100.000               | 62.100.000                |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO  |                     |              | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago  | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|--------------|---------|--------|--|--------------|---------------------|--------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                 |                              |            |                          |                             |                          |                           |
| 31.02.004.064     |              |         |        | Parque Ferrocarril Mejora  | 0            | 97.000.000          | 97.000.000   | 65.963.605      | 65.963.605                   | 65.963.605 | 0                        | 31.036.395                  | 0                        | 0                         |
| 31.02.004.065     |              |         |        | Áreas Verdes 3 Ponientes   | 0            | 37.700.941          | 37.700.941   | 37.700.941      | 0                            | 0          | 0                        | 0                           | 37.700.941               | 37.700.941                |
| 31.02.004.066     |              |         |        | Sede Club Social Julio Sosa  | 0            | 49.995.000          | 49.995.000   | 49.995.000      | 0                            | 0          | 0                        | 0                           | 49.995.000               | 49.995.000                |
| 31.02.004.067     |              |         |        | PMU-IRAL 1° Cuota 2012-<br>Construcción Parque el<br>Conquistador Poniente   | 0            | 13.741.000          | 13.741.000   | 6.078.825       | 6.078.825                    | 6.078.825  | 0                        | 7.662.175                   | 0                        | 0                         |
| 31.02.004.068     |              |         |        | Plan Repración Liceo<br>Nacional de Maipú                                    | 0            | 15.758.000          | 15.758.000   | 14.112.397      | 14.112.397                   | 14.112.397 | 0                        | 1.645.603                   | 0                        | 0                         |
| 31.02.004.069     |              |         |        | Plan de Reparación Liceo<br>Santiago Bueras                                  | 0            | 22.699.000          | 22.699.000   | 12.775.364      | 12.775.364                   | 12.775.364 | 0                        | 9.923.636                   | 0                        | 0                         |
| 31.02.004.070     |              |         |        | FIE- Plan de Reparación<br>Lieceo Centro Técnico<br>Profecional              | 0            | 12.998.000          | 12.998.000   | 11.282.071      | 11.282.071                   | 11.282.071 | 0                        | 1.715.929                   | 0                        | 0                         |
| 31.02.004.071     |              |         |        | Plan de Reparación Liceo<br>Jose Ignacio Zenteno                             | 0            | 37.385.702          | 37.385.702   | 37.385.702      | 0                            | 0          | 0                        | 0                           | 37.385.702               | 37.385.702                |
| 31.02.004.072     |              |         |        | Sede Club Deportivo Racing   | 0            | 40.000.000          | 40.000.000   | 40.000.000      | 0                            | 0          | 0                        | 0                           | 40.000.000               | 40.000.000                |
| 31.02.004.073     |              |         |        | Ampliación DAF   | 0            | 15.000.000          | 15.000.000   | 0               | 0                            | 0          | 0                        | 15.000.000                  | 0                        | 0                         |
| 31.02.004.074     |              |         |        | Mejoramiento Parques de la<br>Comuna   | 0            | 35.000.000          | 35.000.000   | 22.300.000      | 22.300.000                   | 13.380.000 | 8.920.000                | 12.700.000                  | 0                        | 8.920.000                 |
| 31.02.005         |              |         |        | Construcción y Reparación<br>cesfam Carlos Godoy                             | 0            | 61.008.091          | 61.008.091   | 33.500.000      | 30.000.000                   | 30.000.000 | 0                        | 27.508.091                  | 3.500.000                | 3.500.000                 |
| 31.02.005.003     |              |         |        | Equipamiento   | 0            | 27.508.091          | 27.508.091   | 0               | 0                            | 0          | 0                        | 27.508.091                  | 0                        | 0                         |
| 31.02.005.004     |              |         |        | PMU-Emergencia Reparación<br>y Habilitación Instalación<br>Edificio de Maipú | 0            | 3.500.000           | 3.500.000    | 3.500.000       | 0                            | 0          | 0                        | 0                           | 3.500.000                | 3.500.000                 |
| 31.02.005.005     |              |         |        | Habilitación Casetas<br>Seguridad Ciudadana                                  | 0            | 30.000.000          | 30.000.000   | 30.000.000      | 30.000.000                   | 30.000.000 | 0                        | 0                           | 0                        | 0                         |
| 31.02.006         |              |         |        | Habilitación Locales Proceso<br>Eleccionario 2012                            | 0            | 71.864.153          | 71.864.153   | 71.864.153      | 71.864.153                   | 71.864.153 | 0                        | 0                           | 0                        | 0                         |
| 31.02.006.002     |              |         |        | Equipos  | 0            | 71.864.153          | 71.864.153   | 71.864.153      | 71.864.153                   | 71.864.153 | 0                        | 0                           | 0                        | 0                         |
| 31.02.006.002.001 |              |         |        | S.M.A.P.A.   | 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<br>Pozo N° 6, Planta Cerrillos I                  | 0            | 30.864.153          | 30.864.153   | 30.864.153      | 30.864.153                   | 30.864.153 | 0                        | 0                           | 0                        | 0                         |
| 31.02.999         |              |         |        | Construcción y conexión de<br>Pozo N° 9, Planta Santa Adela                  | 0            | 10.900.000          | 10.900.000   | 0               | 0                            | 0          | 0                        | 10.900.000                  | 0                        | 0                         |
| 31.02.999.010     |              |         |        | Otros Gastos   | 0            | 10.900.000          | 10.900.000   | 0               | 0                            | 0          | 0                        | 10.900.000                  | 0                        | 0                         |
|                   |              |         |        | Secpla   | 0            | 10.900.000          | 10.900.000   | 0               | 0                            | 0          | 0                        | 10.900.000                  | 0                        | 0                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta            | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO  |                     |              | 4<br>Obligación<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago  | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-------------------|--------------|---------|--------|--|--------------|---------------------|--------------|-------------------------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                               |                              |            |                          |                             |                          |                           |
| 31.02.999.010.001 |              |         |        | Ampliación Sala Cuna y Jardín Infantil Collanco  | 0            | 100.000             | 100.000      | 0                             | 0                            | 0          | 0                        | 100.000                     | 0                        | 0                         |
| 31.02.999.010.002 |              |         |        | Ampliación Sala Cuna y Jardín 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 Jardín 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 Jardín 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  | 596.066.997         | 896.066.997  | 47.954.135                    | 47.954.135                   | 47.954.135 | 0                        | 848.112.862                 | 0                        | 0                         |
| 33.01             |              |         |        | Al Sector Privado  | 0            | 695.066.997         | 695.066.997  | 47.954.135                    | 47.954.135                   | 47.954.135 | 0                        | 647.112.862                 | 0                        | 0                         |
| 33.01.001         |              |         |        | Progrma Mejoramiento Urbano y Equipamiento Comunal   | 0            | 695.066.997         | 695.066.997  | 47.954.135                    | 47.954.135                   | 47.954.135 | 0                        | 647.112.862                 | 0                        | 0                         |
| 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     |              |         |        | Andalué ( 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                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012

| Cuenta        | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO  |                     |              | 4<br>Obligación<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|--------------|---------|--------|--|--------------|---------------------|--------------|-------------------------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |              |         |        |  | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente |                               |                              |           |                          |                             |                          |                           |
| 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 Los Bosquinos (Proyecto Habilitación y Remodelación Comedor alumnos y dependencias de Servicios y re | 0            | 7.554.317           | 7.554.317    | 0                             | 0                            | 0         | 0                        | 7.554.317                   | 0                        | 0                         |
| 33.01.001.012 |              |         |        | Maipú ( Proyecto Ampliación y Remodelación de Comedor Alumnos y Dependencias de Servicios.)  | 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                         |
| 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                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012**

| Cuenta        | Sub.<br>Prog | C.Costo | Barrio | Denominación   | PRESUPUESTO   |                     |               | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago     | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|---------------|--------------|---------|--------|--|---------------|---------------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|               |              |         |        |  | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente  |                 |                              |               |                          |                             |                          |                           |
| 33.01.001.020 |              |         |        | Reparación y Habilitación<br>Escuela A-73 Santiago Bueras<br>y Avaria                  | 0             | 21.674              | 21.674        | 0               | 0                            | 0             | 0                        | 21.674                      | 0                        | 0                         |
| 33.01.001.022 |              |         |        | Reparación y Habilitación<br>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<br>Liceo A-75 José Ignacio<br>Zenteno                        | 0             | 5.936.017           | 5.936.017     | 0               | 0                            | 0             | 0                        | 5.936.017                   | 0                        | 0                         |
| 33.01.001.024 |              |         |        | Reparación y Habilitación<br>Colegio San Luis  | 0             | 694                 | 694           | 0               | 0                            | 0             | 0                        | 694                         | 0                        | 0                         |
| 33.01.001.025 |              |         |        | Reparación y Habilitación<br>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<br>Colegio San Sebastián                                     | 0             | 588.818             | 588.818       | 0               | 0                            | 0             | 0                        | 588.818                     | 0                        | 0                         |
| 33.01.001.028 |              |         |        | Reparación y Habilitación<br>Escuela D-278 Vicente Reyes<br>Palazuelos                 | 0             | 638                 | 638           | 0               | 0                            | 0             | 0                        | 638                         | 0                        | 0                         |
| 33.01.001.030 |              |         |        | Reparación y Habilitación<br>Escuela D-272 General San<br>Martín                       | 0             | 261.800             | 261.800       | 0               | 0                            | 0             | 0                        | 261.800                     | 0                        | 0                         |
| 33.01.001.031 |              |         |        | Reparación y Habilitación<br>Colegio Bernardo O Higgins                                | 0             | 10                  | 10            | 0               | 0                            | 0             | 0                        | 10                          | 0                        | 0                         |
| 33.01.001.032 |              |         |        | FIE-Mejoramiento Complejo<br>SS.HH. Alumnos y Personal<br>Administrativo (Liceo Maipú) | 0             | 49.967.000          | 49.967.000    | 47.954.135      | 47.954.135                   | 47.954.135    | 0                        | 2.012.865                   | 0                        | 0                         |
| 33.01.001.033 |              |         |        | FIE - Mejoramiento SSHH y<br>Camarines Gimnasio Colegio<br>Los Alerces                 | 0             | 49.873.207          | 49.873.207    | 0               | 0                            | 0             | 0                        | 49.873.207                  | 0                        | 0                         |
| 33.03         |              |         |        | A Otras Entidades Públicas   | 300.000.000   | -99.000.000         | 201.000.000   | 0               | 0                            | 0             | 0                        | 201.000.000                 | 0                        | 0                         |
| 33.03.001     |              |         |        | A los Servicios Regionales de<br>Vivienda y Urbanización                               | 300.000.000   | -99.000.000         | 201.000.000   | 0               | 0                            | 0             | 0                        | 201.000.000                 | 0                        | 0                         |
| 33.03.001.001 |              |         |        | Programa Pavimentos<br>Participativos  | 300.000.000   | -99.000.000         | 201.000.000   | 0               | 0                            | 0             | 0                        | 201.000.000                 | 0                        | 0                         |
| 34            |              |         |        | C x P Servicio de la Deuda   | 3.322.752.360 | 5.597.467.892       | 8.920.220.252 | 8.257.164.723   | 8.257.164.723                | 7.804.614.542 | 452.550.181              | 663.055.529                 | 0                        | 452.550.181               |
| 34.01         |              |         |        | Amortización Deuda Interna   | 2.400.357.190 | 95.243.242          | 2.495.600.432 | 2.488.399.703   | 2.488.399.703                | 2.488.399.703 | 0                        | 7.200.729                   | 0                        | 0                         |
| 34.01.002     |              |         |        | Empréstitos  | 1.004.511.912 | -79.884.187         | 924.627.725   | 922.377.801     | 922.377.801                  | 922.377.801   | 0                        | 2.249.924                   | 0                        | 0                         |
| 34.01.003     |              |         |        | Créditos de Proveedores  | 1.395.845.278 | 175.127.429         | 1.570.972.707 | 1.566.021.902   | 1.566.021.902                | 1.566.021.902 | 0                        | 4.950.805                   | 0                        | 0                         |
| 34.03         |              |         |        | Intereses Deuda Interna  | 798.455.101   | -125.551.516        | 672.903.585   | 591.448.396     | 591.448.396                  | 591.448.396   | 0                        | 81.455.189                  | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2012**

| Cuenta    | Sub.<br>Prog | C.Costo | Barrio | Denominación             | PRESUPUESTO  |                     |               | 4<br>Obligación | 5<br>Obligación<br>Devengada | 6<br>Pago     | 5-6<br>Deuda<br>Exigible | 3-4<br>Saldo<br>Comprometer | 4-5<br>Saldo<br>Devengar | 4-6<br>Saldo<br>Por Pagar |
|-----------|--------------|---------|--------|--------------------------|--------------|---------------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|           |              |         |        |                          | 1<br>Inicial | 2<br>Modificaciones | 3<br>Vigente  |                 |                              |               |                          |                             |                          |                           |
| 34.03.002 |              |         |        | Empréstitos              | 524.106.630  | -34.289.993         | 489.816.637   | 409.091.158     | 409.091.158                  | 409.091.158   | 0                        | 80.725.479                  | 0                        | 0                         |
| 34.03.003 |              |         |        | Créditos de Proveedores  | 274.348.471  | -91.261.523         | 183.086.948   | 182.357.238     | 182.357.238                  | 182.357.238   | 0                        | 729.710                     | 0                        | 0                         |
| 34.05     |              |         |        | Otros Gastos Financieros | 123.940.069  | 27.936.081          | 151.876.150   | 136.933.761     | 136.933.761                  | 136.933.761   | 0                        | 14.942.389                  | 0                        | 0                         |
|           |              |         |        | Deuda Interna            |              |                     |               |                 |                              |               |                          |                             |                          |                           |
| 34.05.002 |              |         |        | Empréstitos              | 74.345.109   | -7.500.000          | 66.845.109    | 61.297.606      | 61.297.606                   | 61.297.606    | 0                        | 5.547.503                   | 0                        | 0                         |
| 34.05.003 |              |         |        | Créditos de Proveedores  | 49.594.960   | 35.436.081          | 85.031.041    | 75.636.155      | 75.636.155                   | 75.636.155    | 0                        | 9.394.886                   | 0                        | 0                         |
| 34.07     |              |         |        | Deuda Flotante           | 0            | 5.599.840.085       | 5.599.840.085 | 5.040.382.863   | 5.040.382.863                | 4.587.832.682 | 452.550.181              | 559.457.222                 | 0                        | 452.550.181               |