

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013

| 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   | 83.936.076.672 | 21.727.754.926      | 105.663.831.598 | 73.801.056.278  | 61.957.781.739               | 59.685.144.063 | 2.272.637.676            | 31.862.775.320              | 11.843.274.539           | 14.115.912.215            |
| <b>21</b>                |              |         |        | C x P Gastos en Personal  | 21.310.363.653 | 141.111.111         | 21.451.474.764  | 17.306.879.802  | 17.274.896.370               | 17.218.938.148 | 55.958.222               | 4.144.594.962               | 31.983.432               | 87.941.654                |
| <b>21.01</b>             |              |         |        | Personal de Planta  | 7.664.410.330  | 87.601.896          | 7.752.012.226   | 6.473.847.417   | 6.461.217.572                | 6.461.052.174  | 165.398                  | 1.278.164.809               | 12.629.845               | 12.795.243                |
| <b>21.01.001</b>         |              |         |        | Sueldos y Sobresueldos  | 7.664.410.330  | -3.106.157.703      | 4.558.252.627   | 3.807.896.477   | 3.807.832.236                | 3.807.832.236  | 0                        | 750.356.150                 | 64.241                   | 64.241                    |
| <b>21.01.001.001</b>     |              |         |        | Sueldos base  | 7.664.410.330  | -6.137.500.552      | 1.526.909.778   | 1.363.993.627   | 1.363.929.386                | 1.363.929.386  | 0                        | 162.916.151                 | 64.241                   | 64.241                    |
| <b>21.01.001.002</b>     |              |         |        | Asignación de Antigüedad  | 0              | 164.229.637         | 164.229.637     | 143.300.702     | 143.300.702                  | 143.300.702    | 0                        | 20.928.935                  | 0                        | 0                         |
| <b>21.01.001.002.002</b> |              |         |        | Asignación de Antigüedad,<br>Art. 97, letra g), de l                                | 0              | 161.889.363         | 161.889.363     | 141.382.292     | 141.382.292                  | 141.382.292    | 0                        | 20.507.071                  | 0                        | 0                         |
| <b>21.01.001.002.003</b> |              |         |        | Trienios, Art. 7, Inciso 3, Ley<br>N° 15.076 <sup>1</sup>                           | 0              | 2.340.274           | 2.340.274       | 1.918.410       | 1.918.410                    | 1.918.410      | 0                        | 421.864                     | 0                        | 0                         |
| <b>21.01.001.007</b>     |              |         |        | Asignaciones del D.L. N°<br>3.551, de 1981  | 0              | 1.577.863.688       | 1.577.863.688   | 1.239.735.357   | 1.239.735.357                | 1.239.735.357  | 0                        | 338.128.331                 | 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>         | 0              | 1.573.974.470       | 1.573.974.470   | 1.239.735.357   | 1.239.735.357                | 1.239.735.357  | 0                        | 334.239.113                 | 0                        | 0                         |
| <b>21.01.001.007.003</b> |              |         |        | Bonificación Art. 39, DL. N°<br>3.551, de 1981 <sup>1</sup>                         | 0              | 3.889.218           | 3.889.218       | 0               | 0                            | 0              | 0                        | 3.889.218                   | 0                        | 0                         |
| <b>21.01.001.009</b>     |              |         |        | Asignaciones Especiales   | 0              | 253.952.089         | 253.952.089     | 204.755.176     | 204.755.176                  | 204.755.176    | 0                        | 49.196.913                  | 0                        | 0                         |
| <b>21.01.001.009.005</b> |              |         |        | Asignación Art. 1, Ley N°<br>19.529 <sup>1</sup>                                    | 0              | 253.952.089         | 253.952.089     | 204.755.176     | 204.755.176                  | 204.755.176    | 0                        | 49.196.913                  | 0                        | 0                         |
| <b>21.01.001.010</b>     |              |         |        | Asignación de Pérdida de<br>Caja  | 0              | 2.066.322           | 2.066.322       | 1.066.230       | 1.066.230                    | 1.066.230      | 0                        | 1.000.092                   | 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> | 0              | 2.066.322           | 2.066.322       | 1.066.230       | 1.066.230                    | 1.066.230      | 0                        | 1.000.092                   | 0                        | 0                         |
| <b>21.01.001.014</b>     |              |         |        | Asignaciones Compensatorias   | 0              | 671.965.946         | 671.965.946     | 564.397.609     | 564.397.609                  | 564.397.609    | 0                        | 107.568.337                 | 0                        | 0                         |
| <b>21.01.001.014.001</b> |              |         |        | Incremento Previsional, Art.<br>2, D.L. 3501, de 1980 <sup>1</sup>                  | 0              | 298.390.167         | 298.390.167     | 265.282.683     | 265.282.683                  | 265.282.683    | 0                        | 33.107.484                  | 0                        | 0                         |
| <b>21.01.001.014.002</b> |              |         |        | Bonificación Compensatoria<br>de Salud, Art. 3°, Ley N°<br>18.566 <sup>1</sup>      | 0              | 107.656.830         | 107.656.830     | 86.406.424      | 86.406.424                   | 86.406.424     | 0                        | 21.250.406                  | 0                        | 0                         |
| <b>21.01.001.014.003</b> |              |         |        | Bonificación Compensatoria,<br>Art. 10, Ley N° 18.675 <sup>1</sup>                  | 0              | 263.879.747         | 263.879.747     | 210.853.511     | 210.853.511                  | 210.853.511    | 0                        | 53.026.236                  | 0                        | 0                         |
| <b>21.01.001.014.004</b> |              |         |        | Bonificación Adicional, Art.<br>11, Ley N° 18.675 <sup>1</sup>                      | 0              | 2.039.202           | 2.039.202       | 1.854.991       | 1.854.991                    | 1.854.991      | 0                        | 184.211                     | 0                        | 0                         |
| <b>21.01.001.015</b>     |              |         |        | Asignaciones Sustitutivas   | 0              | 295.774.592         | 295.774.592     | 241.142.715     | 241.142.715                  | 241.142.715    | 0                        | 54.631.877                  | 0                        | 0                         |
| <b>21.01.001.015.001</b> |              |         |        | Asignación Única, Art. 4, Ley<br>N° 18.717 <sup>1</sup>                             | 0              | 295.774.592         | 295.774.592     | 241.142.715     | 241.142.715                  | 241.142.715    | 0                        | 54.631.877                  | 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   | 0            | 19.629.013          | 19.629.013    | 17.257.951      | 17.257.951                   | 17.257.951    | 0                        | 2.371.062                   | 0                        | 0                         |
| 21.01.001.019.001 |              |         |        | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008 <sup>1</sup>                      | 0            | 19.629.013          | 19.629.013    | 17.257.951      | 17.257.951                   | 17.257.951    | 0                        | 2.371.062                   | 0                        | 0                         |
| 21.01.001.025     |              |         |        | Asignación Artículo 1° Ley N° 19.112  | 0            | 21.830.710          | 21.830.710    | 12.202.700      | 12.202.700                   | 12.202.700    | 0                        | 9.628.010                   | 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> | 0            | 12.202.700          | 12.202.700    | 12.202.700      | 12.202.700                   | 12.202.700    | 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> | 0            | 9.628.010           | 9.628.010     | 0               | 0                            | 0             | 0                        | 9.628.010                   | 0                        | 0                         |
| 21.01.001.043     |              |         |        | Asignacion Inherente al Cargo Ley N° 19.112   | 0            | 24.030.852          | 24.030.852    | 20.044.410      | 20.044.410                   | 20.044.410    | 0                        | 3.986.442                   | 0                        | 0                         |
| 21.01.002         |              |         |        | Aportes del Empleador   | 0            | 322.749.358         | 322.749.358   | 231.345.390     | 228.044.259                  | 228.044.259   | 0                        | 91.403.968                  | 3.301.131                | 3.301.131                 |
| 21.01.002.001     |              |         |        | A Servicios de Bienestar  | 0            | 87.307.248          | 87.307.248    | 86.730.840      | 86.730.840                   | 86.730.840    | 0                        | 576.408                     | 0                        | 0                         |
| 21.01.002.002     |              |         |        | Otras Cotizaciones Previsionales  | 0            | 235.442.110         | 235.442.110   | 144.614.550     | 141.313.419                  | 141.313.419   | 0                        | 90.827.560                  | 3.301.131                | 3.301.131                 |
| 21.01.003         |              |         |        | Asignaciones por Desempeño  | 0            | 405.325.129         | 405.325.129   | 310.632.795     | 310.580.881                  | 310.580.881   | 0                        | 94.692.334                  | 51.914                   | 51.914                    |
| 21.01.003.001     |              |         |        | Desempeño Institucional   | 0            | 50.854.881          | 50.854.881    | 34.314.832      | 34.314.832                   | 34.314.832    | 0                        | 16.540.049                  | 0                        | 0                         |
| 21.01.003.001.001 |              |         |        | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup>          | 0            | 50.854.881          | 50.854.881    | 34.314.832      | 34.314.832                   | 34.314.832    | 0                        | 16.540.049                  | 0                        | 0                         |
| 21.01.003.002     |              |         |        | Desempeño Colectivo   | 0            | 340.570.726         | 340.570.726   | 264.763.377     | 264.711.463                  | 264.711.463   | 0                        | 75.807.349                  | 51.914                   | 51.914                    |
| 21.01.003.002.001 |              |         |        | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup>          | 0            | 340.570.726         | 340.570.726   | 264.763.377     | 264.711.463                  | 264.711.463   | 0                        | 75.807.349                  | 51.914                   | 51.914                    |
| 21.01.003.003     |              |         |        | Desempeño Individual  | 0            | 13.899.522          | 13.899.522    | 11.554.586      | 11.554.586                   | 11.554.586    | 0                        | 2.344.936                   | 0                        | 0                         |
| 21.01.003.003.002 |              |         |        | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2, Ley N° 20.008 <sup>1</sup>          | 0            | 13.899.522          | 13.899.522    | 11.554.586      | 11.554.586                   | 11.554.586    | 0                        | 2.344.936                   | 0                        | 0                         |
| 21.01.004         |              |         |        | Remuneraciones Variables  | 0            | 2.253.396.619       | 2.253.396.619 | 2.048.199.814   | 2.038.987.255                | 2.038.821.857 | 165.398                  | 205.196.805                 | 9.212.559                | 9.377.957                 |
| 21.01.004.005     |              |         |        | Trabajos Extraordinarios  | 0            | 2.239.421.065       | 2.239.421.065 | 2.030.730.874   | 2.021.536.492                | 2.021.536.492 | 0                        | 208.690.191                 | 9.194.382                | 9.194.382                 |
| 21.01.004.006     |              |         |        | Comisiones de Servicios en el País  | 0            | 11.347.080          | 11.347.080    | 11.065.120      | 11.046.943                   | 10.881.545    | 165.398                  | 281.960                     | 18.177                   | 183.575                   |

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|-------------------|--------------|---------|--------|--|---------------|---------------------|---------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
|                   |              |         |        |  | 1<br>Inicial  | 2<br>Modificaciones | 3<br>Vigente  |                 |                              |               |                          |                             |                          |                           |
| 21.01.004.007     |              |         |        | Comisiones de Servicios en el Exterior   | 0             | 2.628.474           | 2.628.474     | 6.403.820       | 6.403.820                    | 6.403.820     | 0                        | -3.775.346                  | 0                        | 0                         |
| 21.01.005         |              |         |        | Aguinaldos y Bonos   | 0             | 212.288.493         | 212.288.493   | 75.772.941      | 75.772.941                   | 75.772.941    | 0                        | 136.515.552                 | 0                        | 0                         |
| 21.01.005.001     |              |         |        | Aguinaldos   | 0             | 52.849.175          | 52.849.175    | 24.835.009      | 24.835.009                   | 24.835.009    | 0                        | 28.014.166                  | 0                        | 0                         |
| 21.01.005.001.001 |              |         |        | Aguinaldo de Fiestas Patrias <sup>1</sup>  | 0             | 29.299.270          | 29.299.270    | 24.804.982      | 24.804.982                   | 24.804.982    | 0                        | 4.494.288                   | 0                        | 0                         |
| 21.01.005.001.002 |              |         |        | Aguinaldo de Navidad <sup>1</sup>  | 0             | 23.549.905          | 23.549.905    | 30.027          | 30.027                       | 30.027        | 0                        | 23.519.878                  | 0                        | 0                         |
| 21.01.005.002     |              |         |        | Bonos de Escolaridad   | 0             | 23.892.180          | 23.892.180    | 23.236.932      | 23.236.932                   | 23.236.932    | 0                        | 655.248                     | 0                        | 0                         |
| 21.01.005.003     |              |         |        | Bonos Especiales   | 0             | 127.826.871         | 127.826.871   | 27.701.000      | 27.701.000                   | 27.701.000    | 0                        | 100.125.871                 | 0                        | 0                         |
| 21.01.005.003.001 |              |         |        | Bono Extraordinario Anual <sup>1</sup>   | 0             | 127.826.871         | 127.826.871   | 27.701.000      | 27.701.000                   | 27.701.000    | 0                        | 100.125.871                 | 0                        | 0                         |
| 21.01.005.004     |              |         |        | Bonificación Adicional al Bono de Escolaridad  | 0             | 7.720.267           | 7.720.267     | 0               | 0                            | 0             | 0                        | 7.720.267                   | 0                        | 0                         |
| 21.02             |              |         |        | Personal a Contrata  | 1.411.651.978 | -81.620             | 1.411.570.358 | 1.160.458.992   | 1.159.517.736                | 1.159.032.372 | 485.364                  | 251.111.366                 | 941.256                  | 1.426.620                 |
| 21.02.001         |              |         |        | Sueldos y Sobresueldos   | 1.411.651.978 | -502.293.623        | 909.358.355   | 711.897.526     | 711.897.526                  | 711.897.526   | 0                        | 197.460.829                 | 0                        | 0                         |
| 21.02.001.001     |              |         |        | Sueldos base   | 1.411.651.978 | -1.079.912.756      | 331.739.222   | 257.832.906     | 257.832.906                  | 257.832.906   | 0                        | 73.906.316                  | 0                        | 0                         |
| 21.02.001.002     |              |         |        | Asignación de Antigüedad   | 0             | 17.329.478          | 17.329.478    | 14.785.039      | 14.785.039                   | 14.785.039    | 0                        | 2.544.439                   | 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> | 0             | 17.329.478          | 17.329.478    | 14.785.039      | 14.785.039                   | 14.785.039    | 0                        | 2.544.439                   | 0                        | 0                         |
| 21.02.001.007     |              |         |        | Asignaciones del D.L. N° 3.551, de 1981  | 0             | 315.262.837         | 315.262.837   | 242.968.404     | 242.968.404                  | 242.968.404   | 0                        | 72.294.433                  | 0                        | 0                         |
| 21.02.001.007.001 |              |         |        | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 <sup>1</sup>                                   | 0             | 315.262.837         | 315.262.837   | 242.968.404     | 242.968.404                  | 242.968.404   | 0                        | 72.294.433                  | 0                        | 0                         |
| 21.02.001.009     |              |         |        | Asignaciones Especiales  | 0             | 53.359.607          | 53.359.607    | 38.427.545      | 38.427.545                   | 38.427.545    | 0                        | 14.932.062                  | 0                        | 0                         |
| 21.02.001.009.005 |              |         |        | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>  | 0             | 53.359.607          | 53.359.607    | 38.427.545      | 38.427.545                   | 38.427.545    | 0                        | 14.932.062                  | 0                        | 0                         |
| 21.02.001.010     |              |         |        | Asignación de Pérdida de Caja  | 0             | 964.284             | 964.284       | 710.820         | 710.820                      | 710.820       | 0                        | 253.464                     | 0                        | 0                         |
| 21.02.001.010.001 |              |         |        | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 <sup>1</sup>                            | 0             | 964.284             | 964.284       | 710.820         | 710.820                      | 710.820       | 0                        | 253.464                     | 0                        | 0                         |
| 21.02.001.013     |              |         |        | Asignaciones Compensatorias  | 0             | 136.454.995         | 136.454.995   | 112.717.654     | 112.717.654                  | 112.717.654   | 0                        | 23.737.341                  | 0                        | 0                         |
| 21.02.001.013.001 |              |         |        | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>  | 0             | 62.754.530          | 62.754.530    | 52.058.249      | 52.058.249                   | 52.058.249    | 0                        | 10.696.281                  | 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>                | 0            | 25.024.381          | 25.024.381   | 17.501.503      | 17.501.503                   | 17.501.503  | 0                        | 7.522.878                   | 0                        | 0                         |
| 21.02.001.013.003 |              |         |        | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>                        | 0            | 48.641.868          | 48.641.868   | 43.123.686      | 43.123.686                   | 43.123.686  | 0                        | 5.518.182                   | 0                        | 0                         |
| 21.02.001.013.004 |              |         |        | Bonificación Adicional, Art. 11, Ley N° 18.675 <sup>1</sup>                            | 0            | 34.216              | 34.216       | 34.216          | 34.216                       | 34.216      | 0                        | 0                           | 0                        | 0                         |
| 21.02.001.014     |              |         |        | Asignaciones Sustitutivas  | 0            | 54.247.932          | 54.247.932   | 44.455.158      | 44.455.158                   | 44.455.158  | 0                        | 9.792.774                   | 0                        | 0                         |
| 21.02.001.014.001 |              |         |        | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                                   | 0            | 54.247.932          | 54.247.932   | 44.455.158      | 44.455.158                   | 44.455.158  | 0                        | 9.792.774                   | 0                        | 0                         |
| 21.02.002         |              |         |        | Aportes del Empleador  | 0            | 62.387.380          | 62.387.380   | 38.216.732      | 38.216.732                   | 37.731.368  | 485.364                  | 24.170.648                  | 0                        | 485.364                   |
| 21.02.002.001     |              |         |        | A Servicios de Bienestar   | 0            | 17.149.638          | 17.149.638   | 15.530.780      | 15.530.780                   | 15.045.416  | 485.364                  | 1.618.858                   | 0                        | 485.364                   |
| 21.02.002.002     |              |         |        | Otras Cotizaciones Previsionales   | 0            | 45.237.742          | 45.237.742   | 22.685.952      | 22.685.952                   | 22.685.952  | 0                        | 22.551.790                  | 0                        | 0                         |
| 21.02.003         |              |         |        | Asignaciones por Desempeño   | 0            | 61.608.655          | 61.608.655   | 58.584.967      | 58.584.967                   | 58.584.967  | 0                        | 3.023.688                   | 0                        | 0                         |
| 21.02.003.001     |              |         |        | Desempeño Institucional  | 0            | 8.683.252           | 8.683.252    | 7.210.862       | 7.210.862                    | 7.210.862   | 0                        | 1.472.390                   | 0                        | 0                         |
| 21.02.003.001.001 |              |         |        | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> | 0            | 8.683.252           | 8.683.252    | 7.210.862       | 7.210.862                    | 7.210.862   | 0                        | 1.472.390                   | 0                        | 0                         |
| 21.02.003.002     |              |         |        | Desempeño Colectivo  | 0            | 52.925.403          | 52.925.403   | 51.374.105      | 51.374.105                   | 51.374.105  | 0                        | 1.551.298                   | 0                        | 0                         |
| 21.02.003.002.001 |              |         |        | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> | 0            | 52.925.403          | 52.925.403   | 51.374.105      | 51.374.105                   | 51.374.105  | 0                        | 1.551.298                   | 0                        | 0                         |
| 21.02.004         |              |         |        | Remuneraciones Variables   | 0            | 337.721.413         | 337.721.413  | 337.210.460     | 336.269.204                  | 336.269.204 | 0                        | 510.953                     | 941.256                  | 941.256                   |
| 21.02.004.005     |              |         |        | Trabajos Extraordinarios   | 0            | 331.834.652         | 331.834.652  | 331.834.413     | 330.893.157                  | 330.893.157 | 0                        | 239                         | 941.256                  | 941.256                   |
| 21.02.004.006     |              |         |        | Comisiones de Servicios en el País   | 0            | 3.167.761           | 3.167.761    | 2.864.317       | 2.864.317                    | 2.864.317   | 0                        | 303.444                     | 0                        | 0                         |
| 21.02.004.007     |              |         |        | Comisiones de Servicios en el Exterior   | 0            | 2.719.000           | 2.719.000    | 2.511.730       | 2.511.730                    | 2.511.730   | 0                        | 207.270                     | 0                        | 0                         |
| 21.02.005         |              |         |        | Aguinaldos y Bonos   | 0            | 40.494.555          | 40.494.555   | 14.549.307      | 14.549.307                   | 14.549.307  | 0                        | 25.945.248                  | 0                        | 0                         |
| 21.02.005.001     |              |         |        | Aguinaldos   | 0            | 10.076.984          | 10.076.984   | 4.962.599       | 4.962.599                    | 4.962.599   | 0                        | 5.114.385                   | 0                        | 0                         |
| 21.02.005.001.001 |              |         |        | Aguinaldo de Fiestas Patrias <sup>1</sup>  | 0            | 5.640.223           | 5.640.223    | 4.962.599       | 4.962.599                    | 4.962.599   | 0                        | 677.624                     | 0                        | 0                         |
| 21.02.005.001.002 |              |         |        | Aguinaldo de Navidad <sup>1</sup>  | 0            | 4.436.761           | 4.436.761    | 0               | 0                            | 0           | 0                        | 4.436.761                   | 0                        | 0                         |
| 21.02.005.002     |              |         |        | Bono de Escolaridad  | 0            | 4.286.455           | 4.286.455    | 4.066.708       | 4.066.708                    | 4.066.708   | 0                        | 219.747                     | 0                        | 0                         |
| 21.02.005.003     |              |         |        | Bonos Especiales   | 0            | 24.795.512          | 24.795.512   | 5.520.000       | 5.520.000                    | 5.520.000   | 0                        | 19.275.512                  | 0                        | 0                         |
| 21.02.005.003.001 |              |         |        | Bono Extraordinario Anual <sup>1</sup>   | 0            | 24.795.512          | 24.795.512   | 5.520.000       | 5.520.000                    | 5.520.000   | 0                        | 19.275.512                  | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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   |                 |                              |               |                          |                             |                          |                           |
| 21.02.005.004 |              |         |        | Bonificación Adicional al Bono de Escolaridad          | 0              | 1.335.604           | 1.335.604      | 0               | 0                            | 0             | 0                        | 1.335.604                   | 0                        | 0                         |
| 21.03         |              |         |        | Otras Remuneraciones                                   | 810.019.244    | -1                  | 810.019.243    | 429.553.683     | 429.515.572                  | 429.515.572   | 0                        | 380.465.560                 | 38.111                   | 38.111                    |
| 21.03.001     |              |         |        | Honorarios a Suma Alzada – Personas Naturales          | 810.019.244    | -108.651.062        | 701.368.182    | 344.284.301     | 344.228.745                  | 344.228.745   | 0                        | 357.083.881                 | 55.556                   | 55.556                    |
| 21.03.004     |              |         |        | Remuneraciones Reguladas por el Código del Trabajo     | 0              | 61.533.688          | 61.533.688     | 38.724.880      | 38.686.769                   | 38.686.769    | 0                        | 22.808.808                  | 38.111                   | 38.111                    |
| 21.03.004.001 |              |         |        | Sueldos  | 0              | 60.051.816          | 60.051.816     | 37.185.718      | 37.147.607                   | 37.147.607    | 0                        | 22.866.098                  | 38.111                   | 38.111                    |
| 21.03.004.002 |              |         |        | Aportes del Empleador                                  | 0              | 1.442.207           | 1.442.207      | 1.499.497       | 1.499.497                    | 1.499.497     | 0                        | -57.290                     | 0                        | 0                         |
| 21.03.004.004 |              |         |        | Aguinaldos y Bonos                                     | 0              | 39.665              | 39.665         | 39.665          | 39.665                       | 39.665        | 0                        | 0                           | 0                        | 0                         |
| 21.03.005     |              |         |        | Suplencias y Reemplazos                                | 0              | 25.579.912          | 25.579.912     | 24.795.069      | 24.795.069                   | 24.795.069    | 0                        | 784.843                     | 0                        | 0                         |
| 21.03.007     |              |         |        | Alumnos en Práctica                                    | 0              | 21.537.461          | 21.537.461     | 21.749.433      | 21.804.989                   | 21.804.989    | 0                        | -211.972                    | -55.556                  | -55.556                   |
| 21.04         |              |         |        | Otras Gastos en Personal                               | 11.424.282.101 | 53.590.836          | 11.477.872.937 | 9.243.019.710   | 9.224.645.490                | 9.169.338.030 | 55.307.460               | 2.234.853.227               | 18.374.220               | 73.681.680                |
| 21.04.003     |              |         |        | Dietas a Juntas, Consejos y Comisiones                 | 70.949.341     | 3.376.680           | 74.326.021     | 47.874.610      | 47.874.610                   | 47.874.610    | 0                        | 26.451.411                  | 0                        | 0                         |
| 21.04.003.001 |              |         |        | Dieta de Concejales                                    | 65.702.165     | 2.136.189           | 67.838.354     | 44.355.525      | 44.355.525                   | 44.355.525    | 0                        | 23.482.829                  | 0                        | 0                         |
| 21.04.003.002 |              |         |        | Gastos por Comisiones y Representaciones del Municipio | 5.247.176      | 1.240.491           | 6.487.667      | 3.519.085       | 3.519.085                    | 3.519.085     | 0                        | 2.968.582                   | 0                        | 0                         |
| 21.04.004     |              |         |        | Prestaciones de Servicios en Programas Comunitarios    | 11.353.332.760 | 50.214.156          | 11.403.546.916 | 9.195.145.100   | 9.176.770.880                | 9.121.463.420 | 55.307.460               | 2.208.401.816               | 18.374.220               | 73.681.680                |
| 21.04.004.001 |              |         |        | Programas Alcaldía                                     | 392.473.047    | 41.560.277          | 434.033.324    | 434.033.324     | 434.033.324                  | 434.033.324   | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.003 |              |         |        | Programas Administración Municipal                     | 161.657.831    | -71.077.472         | 90.580.359     | 90.580.359      | 90.580.359                   | 90.580.359    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.004 |              |         |        | Programas Secretaria Municipal                         | 79.167.916     | -15.046.256         | 64.121.660     | 58.142.477      | 58.142.477                   | 58.142.477    | 0                        | 5.979.183                   | 0                        | 0                         |
| 21.04.004.005 |              |         |        | Programas SECPLA                                       | 309.014.266    | 45.726.095          | 354.740.361    | 322.260.636     | 322.260.636                  | 322.260.636   | 0                        | 32.479.725                  | 0                        | 0                         |
| 21.04.004.006 |              |         |        | Programas Dirección de Asesoría Jurídica               | 183.398.529    | -35.201.423         | 148.197.106    | 148.197.106     | 148.197.106                  | 148.197.106   | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.007 |              |         |        | Programas Control                                      | 28.020.685     | 0                   | 28.020.685     | 25.761.908      | 25.761.908                   | 25.761.908    | 0                        | 2.258.777                   | 0                        | 0                         |
| 21.04.004.008 |              |         |        | Programas Dirección de Salud                           | 476.989.609    | -43.329.123         | 433.660.486    | 358.785.324     | 358.785.324                  | 358.785.324   | 0                        | 74.875.162                  | 0                        | 0                         |
| 21.04.004.010 |              |         |        | Programas Dirección de Obras Municipales               | 304.134.007    | 0                   | 304.134.007    | 280.978.819     | 280.978.819                  | 280.978.819   | 0                        | 23.155.188                  | 0                        | 0                         |
| 21.04.004.011 |              |         |        | Programas Dirección de Aseo y Ornato                   | 703.843.398    | -45.819.347         | 658.024.051    | 492.516.664     | 492.516.664                  | 492.516.664   | 0                        | 165.507.387                 | 0                        | 0                         |
| 21.04.004.012 |              |         |        | Programas Dirección de Transito y Transporte           | 239.775.429    | -8.863.770          | 230.911.659    | 195.132.339     | 195.132.339                  | 195.132.339   | 0                        | 35.779.320                  | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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     |              |         |        | Programas Dirección de Administración y Finanzas   | 1.485.300.770  | -55.375.707         | 1.429.925.063  | 960.339.344     | 960.339.344                  | 960.339.344    | 0                        | 469.585.719                 | 0                        | 0                         |
| 21.04.004.014     |              |         |        | Programas Dirección de Operaciones                 | 203.379.441    | 0                   | 203.379.441    | 161.167.320     | 161.167.320                  | 161.167.320    | 0                        | 42.212.121                  | 0                        | 0                         |
| 21.04.004.015     |              |         |        | Programas SMAPA                                    | 752.816.280    | 260.000             | 753.076.280    | 666.841.510     | 666.841.510                  | 666.841.510    | 0                        | 86.234.770                  | 0                        | 0                         |
| 21.04.004.016     |              |         |        | Programas Dirección de Prevención y Seguridad      | 1.779.600.443  | -342.211.736        | 1.437.388.707  | 1.288.514.512   | 1.288.514.512                | 1.288.514.512  | 0                        | 148.874.195                 | 0                        | 0                         |
| 21.04.004.017     |              |         |        | Programas Dirección de Tecnología y Comunicaciones | 113.288.429    | 0                   | 113.288.429    | 109.238.937     | 109.238.937                  | 109.238.937    | 0                        | 4.049.492                   | 0                        | 0                         |
| 21.04.004.018     |              |         |        | Programas Defensor Ciudadano                       | 104.674.064    | 8.821.825           | 113.495.889    | 113.495.889     | 113.495.889                  | 113.495.889    | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.020     |              |         |        | Programas Dirección de Desarrollo Comunitario      | 2.683.612.640  | 313.791.135         | 2.997.403.775  | 2.223.631.605   | 2.223.631.605                | 2.223.631.605  | 0                        | 773.772.170                 | 0                        | 0                         |
| 21.04.004.021     |              |         |        | Programas CEDEP                                    | 148.608.314    | -6.562.959          | 142.045.355    | 137.436.044     | 137.436.044                  | 137.436.044    | 0                        | 4.609.311                   | 0                        | 0                         |
| 21.04.004.022     |              |         |        | Programas Dirección de Inspección                  | 108.960.174    | 0                   | 108.960.174    | 100.946.295     | 100.946.295                  | 100.946.295    | 0                        | 8.013.879                   | 0                        | 0                         |
| 21.04.004.026     |              |         |        | Gasto unidades centralizadoras                     | 6.000.000      | 0                   | 6.000.000      | 0               | 0                            | 0              | 0                        | 6.000.000                   | 0                        | 0                         |
| 21.04.004.029     |              |         |        | Programas Primer Juzgado de Policía Local          | 104.850.851    | 0                   | 104.850.851    | 86.985.070      | 86.985.070                   | 86.985.070     | 0                        | 17.865.781                  | 0                        | 0                         |
| 21.04.004.030     |              |         |        | Programas Segundo Juzgado de Policía Local         | 72.777.490     | -4.125.035          | 68.652.455     | 50.380.893      | 50.380.893                   | 50.380.893     | 0                        | 18.271.562                  | 0                        | 0                         |
| 21.04.004.031     |              |         |        | Programas Tercer Juzgado de Policía Local          | 91.142.522     | 4.824.232           | 95.966.754     | 95.966.754      | 95.966.754                   | 95.966.754     | 0                        | 0                           | 0                        | 0                         |
| 21.04.004.032     |              |         |        | Viaticos personal a honorarios                     | 5.000.000      | 127.240             | 5.127.240      | 2.446.342       | 2.446.342                    | 2.319.102      | 127.240                  | 2.680.898                   | 0                        | 127.240                   |
| 21.04.004.033     |              |         |        | Aguinaldo Fondos Externos                          | 63.000.000     | 0                   | 63.000.000     | 88.452          | 88.452                       | 88.452         | 0                        | 62.911.548                  | 0                        | 0                         |
| 21.04.004.034     |              |         |        | Monitores  | 591.901.443    | 159.868.809         | 751.770.252    | 529.093.070     | 529.093.070                  | 529.093.070    | 0                        | 222.677.182                 | 0                        | 0                         |
| 21.04.004.035     |              |         |        | Artistas   | 159.945.182    | 102.847.371         | 262.792.553    | 262.184.107     | 243.809.887                  | 188.629.667    | 55.180.220               | 608.446                     | 18.374.220               | 73.554.440                |
| 21.04.004.035.001 |              |         |        | Artistas Alcaldía                                  | 75.645.182     | 81.379.815          | 157.024.997    | 157.024.997     | 150.088.888                  | 108.166.668    | 41.922.220               | 0                           | 6.936.109                | 48.858.329                |
| 21.04.004.035.002 |              |         |        | Artistas DIDECO                                    | 84.300.000     | 21.467.556          | 105.767.556    | 105.159.110     | 93.720.999                   | 80.462.999     | 13.258.000               | 608.446                     | 11.438.111               | 24.696.111                |
| 22                |              |         |        | C x P Bienes y Servicios de Consumo                | 36.367.522.669 | 1.710.721.907       | 38.078.244.576 | 29.249.496.273  | 21.149.201.101               | 20.104.611.534 | 1.044.589.567            | 8.828.748.303               | 8.100.295.172            | 9.144.884.739             |
| 22.01             |              |         |        | Alimentos y Bebidas                                | 332.725.117    | 68.750.454          | 401.475.571    | 271.766.909     | 187.442.527                  | 172.326.895    | 15.115.632               | 129.708.662                 | 84.324.382               | 99.440.014                |
| 22.01.001         |              |         |        | Para Personas                                      | 327.775.117    | 68.850.408          | 396.625.525    | 267.229.033     | 183.634.022                  | 169.161.480    | 14.472.542               | 129.396.492                 | 83.595.011               | 98.067.553                |
| 22.01.002         |              |         |        | Para Animales                                      | 4.950.000      | -99.954             | 4.850.046      | 4.537.876       | 3.808.505                    | 3.165.415      | 643.090                  | 312.170                     | 729.371                  | 1.372.461                 |
| 22.02             |              |         |        | Textiles, Vestuario y Calzado                      | 827.492.343    | 260.036.104         | 1.087.528.447  | 656.017.393     | 287.095.935                  | 273.761.207    | 13.334.728               | 431.511.054                 | 368.921.458              | 382.256.186               |
| 22.02.001         |              |         |        | Textiles y Acabados Textiles                       | 19.566.715     | 1.143.699           | 20.710.414     | 8.739.167       | 6.450.904                    | 6.195.823      | 255.081                  | 11.971.247                  | 2.288.263                | 2.543.344                 |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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  |                 |                              |             |                          |                             |                          |                           |
| 22.02.002 |              |         |        | Vestuario, Accesorios y<br>Prendas Diversas             | 739.437.494   | 225.617.785         | 965.055.279   | 586.449.476     | 250.865.281                  | 237.785.634 | 13.079.647               | 378.605.803                 | 335.584.195              | 348.663.842               |
| 22.02.003 |              |         |        | Calzado   | 68.488.134    | 33.274.620          | 101.762.754   | 60.828.750      | 29.779.750                   | 29.779.750  | 0                        | 40.934.004                  | 31.049.000               | 31.049.000                |
| 22.03     |              |         |        | Combustibles y Lubricantes                              | 304.956.400   | 52.906.193          | 357.862.593   | 277.934.335     | 257.735.943                  | 235.841.591 | 21.894.352               | 79.928.258                  | 20.198.392               | 42.092.744                |
| 22.03.001 |              |         |        | Para Vehículos  | 300.000.000   | 52.906.193          | 352.906.193   | 277.934.335     | 257.735.943                  | 235.841.591 | 21.894.352               | 74.971.858                  | 20.198.392               | 42.092.744                |
| 22.03.002 |              |         |        | Para Maquinarias, Equipos de<br>Producción, Tracción    | 2.830.000     | 0                   | 2.830.000     | 0               | 0                            | 0           | 0                        | 2.830.000                   | 0                        | 0                         |
| 22.03.999 |              |         |        | Para Otros  | 2.126.400     | 0                   | 2.126.400     | 0               | 0                            | 0           | 0                        | 2.126.400                   | 0                        | 0                         |
| 22.04     |              |         |        | Materiales de Uso o Consumo                             | 1.682.125.909 | 171.736.393         | 1.853.862.302 | 1.070.961.920   | 775.746.976                  | 684.909.448 | 90.837.528               | 782.900.382                 | 295.214.944              | 386.052.472               |
| 22.04.001 |              |         |        | Materiales de Oficina                                   | 157.358.598   | 41.772.288          | 199.130.886   | 98.967.212      | 92.388.304                   | 86.665.623  | 5.722.681                | 100.163.674                 | 6.578.908                | 12.301.589                |
| 22.04.002 |              |         |        | Textos y Otros Materiales de<br>Enseñanza               | 43.125.076    | -6.608.259          | 36.516.817    | 27.165.616      | 25.806.222                   | 24.168.524  | 1.637.698                | 9.351.201                   | 1.359.394                | 2.997.092                 |
| 22.04.003 |              |         |        | Productos Químicos                                      | 253.202.496   | -95.171.523         | 158.030.973   | 81.654.653      | 43.488.689                   | 36.962.955  | 6.525.734                | 76.376.320                  | 38.165.964               | 44.691.698                |
| 22.04.004 |              |         |        | Productos Farmacéuticos                                 | 95.306.087    | 48.240.133          | 143.546.220   | 67.177.468      | 42.118.652                   | 42.118.652  | 0                        | 76.368.752                  | 25.058.816               | 25.058.816                |
| 22.04.005 |              |         |        | Materiales y Útiles<br>Quirúrgicos                      | 13.647.490    | 8.234.018           | 21.881.508    | 10.449.282      | 8.200.356                    | 7.292.088   | 908.268                  | 11.432.226                  | 2.248.926                | 3.157.194                 |
| 22.04.006 |              |         |        | Fertilizantes, Insecticidas,<br>Fungicidas y Otros      | 10.289.000    | -488.800            | 9.800.200     | 915.300         | 915.300                      | 915.300     | 0                        | 8.884.900                   | 0                        | 0                         |
| 22.04.007 |              |         |        | Materiales y Útiles de Aseo                             | 146.080.000   | 45.339.864          | 191.419.864   | 70.716.325      | 66.272.965                   | 56.276.194  | 9.996.771                | 120.703.539                 | 4.443.360                | 14.440.131                |
| 22.04.008 |              |         |        | Menaje para Oficina, Casino<br>y Otros                  | 5.450.448     | 2.387.931           | 7.838.379     | 5.908.873       | 5.828.548                    | 5.828.548   | 0                        | 1.929.506                   | 80.325                   | 80.325                    |
| 22.04.009 |              |         |        | Insumos, Repuestos y<br>Accesorios Computacionales      | 171.771.690   | 28.614.438          | 200.386.128   | 178.705.424     | 142.454.329                  | 106.354.975 | 36.099.354               | 21.680.704                  | 36.251.095               | 72.350.449                |
| 22.04.010 |              |         |        | Materiales para<br>Mantenimiento y<br>Reparaciones de I | 115.935.000   | -61.782.393         | 54.152.607    | 19.835.342      | 19.335.113                   | 19.335.113  | 0                        | 34.317.265                  | 500.229                  | 500.229                   |
| 22.04.011 |              |         |        | Repuestos y Accesorios para<br>Mantenimiento y Repara   | 57.000.000    | 5.039.068           | 62.039.068    | 44.160.512      | 43.038.443                   | 41.556.893  | 1.481.550                | 17.878.556                  | 1.122.069                | 2.603.619                 |
| 22.04.012 |              |         |        | Otros Materiales, Repuestos y<br>Útiles Diversos        | 396.692.899   | 111.681.822         | 508.374.721   | 307.225.391     | 202.065.818                  | 182.687.491 | 19.378.327               | 201.149.330                 | 105.159.573              | 124.537.900               |
| 22.04.013 |              |         |        | Equipos Menores   | 20.142.568    | 3.629.145           | 23.771.713    | 9.700.738       | 9.700.738                    | 4.753.075   | 4.947.663                | 14.070.975                  | 0                        | 4.947.663                 |
| 22.04.014 |              |         |        | Productos Elaborados de<br>Cuero Caucho y Plástico      | 27.665.427    | 16.806.478          | 44.471.905    | 37.521.949      | 28.313.551                   | 25.462.787  | 2.850.764                | 6.949.956                   | 9.208.398                | 12.059.162                |
| 22.04.015 |              |         |        | Productos Agropecuarios y<br>Forestales                 | 8.200.000     | 0                   | 8.200.000     | 4.004.945       | 4.004.945                    | 4.004.945   | 0                        | 4.195.055                   | 0                        | 0                         |
| 22.04.016 |              |         |        | Materias Primas y<br>Semielaboradas                     | 150.596.680   | 5.000.000           | 155.596.680   | 88.433.540      | 23.395.653                   | 23.395.653  | 0                        | 67.163.140                  | 65.037.887               | 65.037.887                |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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  |                 |                              |               |                          |                             |                          |                           |
| 22.04.999     |              |         |        | Otros   | 9.662.450     | 19.042.183          | 28.704.633    | 18.419.350      | 18.419.350                   | 17.130.632    | 1.288.718                | 10.285.283                  | 0                        | 1.288.718                 |
| 22.05         |              |         |        | Servicios Básicos                                     | 8.186.540.400 | 31.668.460          | 8.218.208.860 | 5.429.033.583   | 5.007.926.555                | 4.969.965.320 | 37.961.235               | 2.789.175.277               | 421.107.028              | 459.068.263               |
| 22.05.001     |              |         |        | Electricidad  | 7.228.246.996 | -55.197.341         | 7.173.049.655 | 4.577.408.868   | 4.567.965.049                | 4.538.136.612 | 29.828.437               | 2.595.640.787               | 9.443.819                | 39.272.256                |
| 22.05.001.001 |              |         |        | Consumo Interno                                       | 7.228.246.996 | -2.301.231.261      | 4.927.015.735 | 2.331.359.486   | 2.331.341.019                | 2.301.512.582 | 29.828.437               | 2.595.656.249               | 18.467                   | 29.846.904                |
| 22.05.001.002 |              |         |        | Consumo Alumbrado Publico                             | 0             | 2.246.033.920       | 2.246.033.920 | 2.246.049.382   | 2.236.624.030                | 2.236.624.030 | 0                        | -15.462                     | 9.425.352                | 9.425.352                 |
| 22.05.002     |              |         |        | Agua  | 33.636.000    | 2.855.322           | 36.491.322    | 15.864.128      | 14.812.724                   | 14.766.524    | 46.200                   | 20.627.194                  | 1.051.404                | 1.097.604                 |
| 22.05.003     |              |         |        | Gas   | 50.084.000    | -1.636.551          | 48.447.449    | 23.704.548      | 23.194.215                   | 23.194.215    | 0                        | 24.742.901                  | 510.333                  | 510.333                   |
| 22.05.004     |              |         |        | Correo  | 304.265.200   | 55.580.914          | 359.846.114   | 285.114.154     | 194.128.339                  | 194.128.339   | 0                        | 74.731.960                  | 90.985.815               | 90.985.815                |
| 22.05.005     |              |         |        | Telefonía Fija  | 309.199.580   | -39.140.990         | 270.058.590   | 264.432.704     | 112.042.572                  | 105.854.290   | 6.188.282                | 5.625.886                   | 152.390.132              | 158.578.414               |
| 22.05.006     |              |         |        | Telefonía Celular                                     | 109.232.700   | 11.887.570          | 121.120.270   | 76.120.270      | 16.440.595                   | 16.440.595    | 0                        | 45.000.000                  | 59.679.675               | 59.679.675                |
| 22.05.007     |              |         |        | Acceso a Internet                                     | 31.000.000    | -7.402.570          | 23.597.430    | 23.597.430      | 9.438.972                    | 9.438.972     | 0                        | 0                           | 14.158.458               | 14.158.458                |
| 22.05.008     |              |         |        | Enlaces de<br>Telecomunicaciones                      | 120.875.924   | 60.675.995          | 181.551.919   | 161.939.174     | 69.208.218                   | 67.309.902    | 1.898.316                | 19.612.745                  | 92.730.956               | 94.629.272                |
| 22.05.999     |              |         |        | Otros   | 0             | 4.046.111           | 4.046.111     | 852.307         | 695.871                      | 695.871       | 0                        | 3.193.804                   | 156.436                  | 156.436                   |
| 22.06         |              |         |        | Mantenimiento y<br>Reparaciones                       | 3.297.582.860 | 91.171.049          | 3.388.753.909 | 2.752.622.062   | 2.010.272.784                | 1.784.484.123 | 225.788.661              | 636.131.847                 | 742.349.278              | 968.137.939               |
| 22.06.001     |              |         |        | Mantenimiento y Reparación<br>de Edificaciones        | 591.558.062   | 99.996.015          | 691.554.077   | 467.261.904     | 347.384.389                  | 344.997.985   | 2.386.404                | 224.292.173                 | 119.877.515              | 122.263.919               |
| 22.06.002     |              |         |        | Mantenimiento y Reparación<br>de Vehículos            | 48.000.000    | -3.705.136          | 44.294.864    | 38.251.213      | 27.868.966                   | 25.584.533    | 2.284.433                | 6.043.651                   | 10.382.247               | 12.666.680                |
| 22.06.003     |              |         |        | Mantenimiento y Reparación<br>Mobiliarios y Otros     | 6.200.000     | 80.000              | 6.280.000     | 80.000          | 0                            | 0             | 0                        | 6.200.000                   | 80.000                   | 80.000                    |
| 22.06.004     |              |         |        | Mantenimiento y Reparación<br>de Máquinas y Equipos d | 241.894.198   | -89.308.456         | 152.585.742   | 21.107.751      | 17.060.078                   | 17.060.078    | 0                        | 131.477.991                 | 4.047.673                | 4.047.673                 |
| 22.06.005     |              |         |        | Mantenimiento y Reparación<br>de Maquinaria y Equipos | 880.469.000   | 33.039.710          | 913.508.710   | 764.860.953     | 582.971.133                  | 469.593.582   | 113.377.551              | 148.647.757                 | 181.889.820              | 295.267.371               |
| 22.06.006     |              |         |        | Mantenimiento y Reparación<br>de Otras Maquinarias y  | 41.786.000    | -1.666.032          | 40.119.968    | 3.598.768       | 2.503.968                    | 2.503.968     | 0                        | 36.521.200                  | 1.094.800                | 1.094.800                 |
| 22.06.007     |              |         |        | Mantenimiento y Reparación<br>de Equipos Informáticos | 7.100.000     | 1.462.401           | 8.562.401     | 5.970.076       | 5.603.523                    | 4.670.750     | 932.773                  | 2.592.325                   | 366.553                  | 1.299.326                 |
| 22.06.999     |              |         |        | Otros   | 1.480.575.600 | 51.272.547          | 1.531.848.147 | 1.451.491.397   | 1.026.880.727                | 920.073.227   | 106.807.500              | 80.356.750                  | 424.610.670              | 531.418.170               |
| 22.07         |              |         |        | Publicidad y Difusión                                 | 817.965.091   | 96.941.638          | 914.906.729   | 534.295.908     | 338.373.375                  | 308.446.689   | 29.926.686               | 380.610.821                 | 195.922.533              | 225.849.219               |
| 22.07.001     |              |         |        | Servicios de Publicidad                               | 328.936.942   | 6.418.113           | 335.355.055   | 182.594.384     | 122.380.468                  | 109.568.102   | 12.812.366               | 152.760.671                 | 60.213.916               | 73.026.282                |
| 22.07.002     |              |         |        | Servicios de Impresión                                | 470.589.899   | 87.215.272          | 557.805.171   | 345.799.694     | 212.088.477                  | 195.530.482   | 16.557.995               | 212.005.477                 | 133.711.217              | 150.269.212               |
| 22.07.003     |              |         |        | Servicios de Encuadernación<br>y Empaste              | 4.568.250     | 3.837.325           | 8.405.575     | 5.601.950       | 3.604.550                    | 3.048.225     | 556.325                  | 2.803.625                   | 1.997.400                | 2.553.725                 |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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   |                 |                              |               |                          |                             |                          |                           |
| 22.07.999 |              |         |        | Otros   | 13.870.000     | -529.072            | 13.340.928     | 299.880         | 299.880                      | 299.880       | 0                        | 13.041.048                  | 0                        | 0                         |
| 22.08     |              |         |        | Servicios Generales                             | 17.131.930.053 | 426.813.115         | 17.558.743.168 | 15.173.957.125  | 10.203.941.111               | 9.706.381.098 | 497.560.013              | 2.384.786.043               | 4.970.016.014            | 5.467.576.027             |
| 22.08.001 |              |         |        | Servicios de Aseo                               | 7.108.230.697  | 227.372.296         | 7.335.602.993  | 6.514.462.295   | 3.909.944.784                | 3.734.054.431 | 175.890.353              | 821.140.698                 | 2.604.517.511            | 2.780.407.864             |
| 22.08.002 |              |         |        | Servicios de Vigilancia                         | 611.720.098    | -13.810.815         | 597.909.283    | 586.732.053     | 442.121.017                  | 441.935.102   | 185.915                  | 11.177.230                  | 144.611.036              | 144.796.951               |
| 22.08.003 |              |         |        | Servicios de Mantenición de Jardines            | 5.994.766.569  | 4.215.119           | 5.998.981.688  | 5.261.723.549   | 4.078.355.765                | 4.049.318.651 | 29.037.114               | 737.258.139                 | 1.183.367.784            | 1.212.404.898             |
| 22.08.004 |              |         |        | Servicios de Mantenición de Alumbrado Público   | 2.114.821.424  | 140.761.924         | 2.255.583.348  | 1.640.439.990   | 1.100.687.230                | 851.438.110   | 249.249.120              | 615.143.358                 | 539.752.760              | 789.001.880               |
| 22.08.005 |              |         |        | Servicios de Mantenición de Semáforos           | 204.600.000    | 0                   | 204.600.000    | 123.032.527     | 68.584.139                   | 68.584.139    | 0                        | 81.567.473                  | 54.448.388               | 54.448.388                |
| 22.08.007 |              |         |        | Pasajes, Fletes y Bodegajes                     | 38.340.552     | 48.988.225          | 87.328.777     | 42.189.424      | 33.276.231                   | 29.817.558    | 3.458.673                | 45.139.353                  | 8.913.193                | 12.371.866                |
| 22.08.009 |              |         |        | Servicios de Pago y Cobranza                    | 311.730.000    | 27.366.553          | 339.096.553    | 324.524.245     | 181.365.584                  | 172.842.638   | 8.522.946                | 14.572.308                  | 143.158.661              | 151.681.607               |
| 22.08.010 |              |         |        | Servicios de Suscripción y Similares            | 27.196.800     | -9.937.604          | 17.259.196     | 9.856.635       | 9.197.834                    | 7.897.835     | 1.299.999                | 7.402.561                   | 658.801                  | 1.958.800                 |
| 22.08.011 |              |         |        | Servicios de Producción y Desarrollo de Eventos | 62.523.913     | 35.956.667          | 98.480.580     | 83.079.037      | 80.072.370                   | 80.072.370    | 0                        | 15.401.543                  | 3.006.667                | 3.006.667                 |
| 22.08.999 |              |         |        | Otros   | 658.000.000    | -34.099.250         | 623.900.750    | 587.917.370     | 300.336.157                  | 270.420.264   | 29.915.893               | 35.983.380                  | 287.581.213              | 317.497.106               |
| 22.09     |              |         |        | Arriendos                                       | 2.145.477.994  | 248.222.287         | 2.393.700.281  | 1.909.557.754   | 1.381.000.820                | 1.303.634.938 | 77.365.882               | 484.142.527                 | 528.556.934              | 605.922.816               |
| 22.09.001 |              |         |        | Arriendo de Terrenos                            | 6.845.850      | 0                   | 6.845.850      | 3.300.000       | 2.750.000                    | 2.750.000     | 0                        | 3.545.850                   | 550.000                  | 550.000                   |
| 22.09.002 |              |         |        | Arriendo de Edificios                           | 339.314.014    | 79.024.903          | 418.338.917    | 366.963.624     | 317.945.985                  | 312.947.208   | 4.998.777                | 51.375.293                  | 49.017.639               | 54.016.416                |
| 22.09.003 |              |         |        | Arriendo de Vehículos                           | 1.153.322.293  | 62.286.737          | 1.215.609.030  | 1.021.160.391   | 737.228.972                  | 720.656.629   | 16.572.343               | 194.448.639                 | 283.931.419              | 300.503.762               |
| 22.09.004 |              |         |        | Arriendo de Mobiliario y Otros                  | 24.200.000     | 19.144.548          | 43.344.548     | 37.898.459      | 19.453.459                   | 19.453.459    | 0                        | 5.446.089                   | 18.445.000               | 18.445.000                |
| 22.09.005 |              |         |        | Arriendo de Máquinas y Equipos                  | 250.145.418    | 16.043.822          | 266.189.240    | 192.596.889     | 133.463.662                  | 96.513.156    | 36.950.506               | 73.592.351                  | 59.133.227               | 96.083.733                |
| 22.09.006 |              |         |        | Arriendo de Equipos Informáticos                | 24.000.000     | 0                   | 24.000.000     | 0               | 0                            | 0             | 0                        | 24.000.000                  | 0                        | 0                         |
| 22.09.999 |              |         |        | Otros   | 347.650.419    | 71.722.277          | 419.372.696    | 287.638.391     | 170.158.742                  | 151.314.486   | 18.844.256               | 131.734.305                 | 117.479.649              | 136.323.905               |
| 22.10     |              |         |        | Servicios Financieros y de Seguros              | 107.820.000    | 36.638.640          | 144.458.640    | 86.677.637      | 51.192.704                   | 47.975.830    | 3.216.874                | 57.781.003                  | 35.484.933               | 38.701.807                |
| 22.10.002 |              |         |        | Primas y Gastos de Seguros                      | 102.420.000    | 36.638.640          | 139.058.640    | 86.677.637      | 51.192.704                   | 47.975.830    | 3.216.874                | 52.381.003                  | 35.484.933               | 38.701.807                |
| 22.10.999 |              |         |        | Otros   | 5.400.000      | 0                   | 5.400.000      | 0               | 0                            | 0             | 0                        | 5.400.000                   | 0                        | 0                         |
| 22.11     |              |         |        | Servicios Técnicos y Profesionales              | 1.212.255.258  | 98.982.574          | 1.311.237.832  | 795.286.458     | 419.302.794                  | 391.253.022   | 28.049.772               | 515.951.374                 | 375.983.664              | 404.033.436               |
| 22.11.001 |              |         |        | Estudios e Investigaciones                      | 615.213.486    | 54.009.032          | 669.222.518    | 435.060.634     | 224.703.781                  | 209.757.015   | 14.946.766               | 234.161.884                 | 210.356.853              | 225.303.619               |
| 22.11.002 |              |         |        | Cursos de Capacitación                          | 278.284.102    | -2.957.894          | 275.326.208    | 110.746.966     | 45.569.289                   | 43.749.288    | 1.820.001                | 164.579.242                 | 65.177.677               | 66.997.678                |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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   |                 |                              |               |                          |                             |                          |                           |
| 22.11.003     |              |         |        | Servicios Informáticos                                 | 284.257.670    | -16.504.451         | 267.753.219    | 249.098.858     | 148.649.724                  | 137.366.719   | 11.283.005               | 18.654.361                  | 100.449.134              | 111.732.139               |
| 22.11.999     |              |         |        | Otros  | 34.500.000     | 64.435.887          | 98.935.887     | 380.000         | 380.000                      | 380.000       | 0                        | 98.555.887                  | 0                        | 0                         |
| 22.12         |              |         |        | Otros Gastos en Bienes y<br>Servicios de Consumo       | 320.651.244    | 126.855.000         | 447.506.244    | 291.385.189     | 229.169.577                  | 225.631.373   | 3.538.204                | 156.121.055                 | 62.215.612               | 65.753.816                |
| 22.12.002     |              |         |        | Gastos Menores   | 54.575.900     | 21.119.349          | 75.695.249     | 64.972.700      | 25.654.960                   | 25.654.960    | 0                        | 10.722.549                  | 39.317.740               | 39.317.740                |
| 22.12.003     |              |         |        | Gastos de Representación,<br>Protocolo y Ceremonial    | 55.320.000     | 9.197.664           | 64.517.664     | 49.344.911      | 43.009.470                   | 43.009.470    | 0                        | 15.172.753                  | 6.335.441                | 6.335.441                 |
| 22.12.004     |              |         |        | Intereses, Multas y Recargos                           | 168.577.510    | -114.341.255        | 54.236.255     | 52.029.493      | 52.029.493                   | 52.029.493    | 0                        | 2.206.762                   | 0                        | 0                         |
| 22.12.005     |              |         |        | Derechos y Tasas                                       | 7.825.000      | 9.435.538           | 17.260.538     | 13.613.715      | 10.618.537                   | 9.213.408     | 1.405.129                | 3.646.823                   | 2.995.178                | 4.400.307                 |
| 22.12.006     |              |         |        | Contribuciones   | 0              | 203.525.643         | 203.525.643    | 87.651.183      | 87.651.183                   | 87.651.183    | 0                        | 115.874.460                 | 0                        | 0                         |
| 22.12.999     |              |         |        | Otros  | 34.352.834     | -2.081.939          | 32.270.895     | 23.773.187      | 10.205.934                   | 8.072.859     | 2.133.075                | 8.497.708                   | 13.567.253               | 15.700.328                |
| 23            |              |         |        | C x P Prestaciones de<br>Seguridad Social              | 944.514.057    | 0                   | 944.514.057    | 96.075.554      | 96.075.554                   | 96.075.554    | 0                        | 848.438.503                 | 0                        | 0                         |
| 23.01         |              |         |        | Prestaciones Previsionales                             | 944.514.057    | 0                   | 944.514.057    | 96.075.554      | 96.075.554                   | 96.075.554    | 0                        | 848.438.503                 | 0                        | 0                         |
| 23.01.004     |              |         |        | Desahucios e<br>Indemnizaciones                        | 944.514.057    | 0                   | 944.514.057    | 96.075.554      | 96.075.554                   | 96.075.554    | 0                        | 848.438.503                 | 0                        | 0                         |
| 24            |              |         |        | C x P Transferencias<br>Corrientes                     | 11.129.810.151 | -58.361.761         | 11.071.448.390 | 9.989.744.260   | 8.978.758.260                | 8.922.163.314 | 56.594.946               | 1.081.704.130               | 1.010.986.000            | 1.067.580.946             |
| 24.01         |              |         |        | Al Sector Privado                                      | 6.791.943.934  | -48.361.761         | 6.743.582.173  | 6.067.422.380   | 5.078.936.380                | 5.033.591.434 | 45.344.946               | 676.159.793                 | 988.486.000              | 1.033.830.946             |
| 24.01.001     |              |         |        | Fondos de Emergencia <sup>1</sup>                      | 226.261.469    | 8.818.191           | 235.079.660    | 118.818.697     | 94.897.665                   | 84.290.005    | 10.607.660               | 116.260.963                 | 23.921.032               | 34.528.692                |
| 24.01.002     |              |         |        | Educación – Personas<br>Jurídicas Privadas, Art. 13,   | 4.302.244.241  | -260.000.000        | 4.042.244.241  | 4.042.244.241   | 3.426.666.668                | 3.426.666.668 | 0                        | 0                           | 615.577.573              | 615.577.573               |
| 24.01.004     |              |         |        | Organizaciones Comunitarias<br><sup>1</sup>            | 91.000.000     | 0                   | 91.000.000     | 61.863.000      | 61.863.000                   | 61.863.000    | 0                        | 29.137.000                  | 0                        | 0                         |
| 24.01.005     |              |         |        | Otras Personas Jurídicas<br>Privadas <sup>1</sup>      | 369.620.000    | 140.420.534         | 510.040.534    | 477.679.542     | 463.198.722                  | 454.863.722   | 8.335.000                | 32.360.992                  | 14.480.820               | 22.815.820                |
| 24.01.006     |              |         |        | Voluntariado <sup>1</sup>                              | 93.000.000     | -20.000.000         | 73.000.000     | 72.800.000      | 72.800.000                   | 72.800.000    | 0                        | 200.000                     | 0                        | 0                         |
| 24.01.007     |              |         |        | Asistencia Social a Personas<br>Naturales <sup>1</sup> | 1.323.774.800  | 593.550             | 1.324.368.350  | 1.040.178.786   | 760.626.574                  | 743.881.273   | 16.745.301               | 284.189.564                 | 279.552.212              | 296.297.513               |
| 24.01.008     |              |         |        | Premios y Otros <sup>1</sup>                           | 53.433.824     | 19.979.916          | 73.413.740     | 36.673.077      | 35.568.757                   | 35.218.302    | 350.455                  | 36.740.663                  | 1.104.320                | 1.454.775                 |
| 24.01.999     |              |         |        | Otras Transferencias al Sector<br>Privado <sup>1</sup> | 332.609.600    | 61.826.048          | 394.435.648    | 217.165.037     | 163.314.994                  | 154.008.464   | 9.306.530                | 177.270.611                 | 53.850.043               | 63.156.573                |
| 24.03         |              |         |        | A Otras Entidades Públicas                             | 4.337.866.217  | -10.000.000         | 4.327.866.217  | 3.922.321.880   | 3.899.821.880                | 3.888.571.880 | 11.250.000               | 405.544.337                 | 22.500.000               | 33.750.000                |
| 24.03.002     |              |         |        | A los Servicios de Salud <sup>1</sup>                  | 38.048.995     | 0                   | 38.048.995     | 24.368.810      | 24.368.810                   | 24.368.810    | 0                        | 13.680.185                  | 0                        | 0                         |
| 24.03.002.001 |              |         |        | Multa Ley de Alcoholes <sup>1</sup>                    | 38.048.995     | 0                   | 38.048.995     | 24.368.810      | 24.368.810                   | 24.368.810    | 0                        | 13.680.185                  | 0                        | 0                         |
| 24.03.080     |              |         |        | A las Asociaciones <sup>1</sup>                        | 8.461.767      | 0                   | 8.461.767      | 8.693.884       | 8.693.884                    | 8.693.884     | 0                        | -232.117                    | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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  |                 |                              |               |                          |                             |                          |                           |
| 24.03.080.001 |              |         |        | A la Asociación Chilena de Municipalidades <sup>1</sup>               | 8.461.767     | 0                   | 8.461.767     | 8.693.884       | 8.693.884                    | 8.693.884     | 0                        | -232.117                    | 0                        | 0                         |
| 24.03.090     |              |         |        | Al Fondo Común Municipal – Permisos de Circulación <sup>1</sup>       | 3.778.786.099 | 0                   | 3.778.786.099 | 3.474.984.649   | 3.474.984.649                | 3.474.984.649 | 0                        | 303.801.450                 | 0                        | 0                         |
| 24.03.090.001 |              |         |        | Aporte Año Vigente <sup>1</sup>                                       | 3.778.786.099 | 0                   | 3.778.786.099 | 3.474.984.649   | 3.474.984.649                | 3.474.984.649 | 0                        | 303.801.450                 | 0                        | 0                         |
| 24.03.092     |              |         |        | Al Fondo Común Municipal – Multas <sup>1</sup>                        | 167.896.419   | 0                   | 167.896.419   | 189.738.425     | 189.738.425                  | 189.738.425   | 0                        | -21.842.006                 | 0                        | 0                         |
| 24.03.092.001 |              |         |        | Art. 14, N° 6 Ley N° 18.695   | 167.896.419   | 0                   | 167.896.419   | 189.738.425     | 189.738.425                  | 189.738.425   | 0                        | -21.842.006                 | 0                        | 0                         |
| 24.03.099     |              |         |        | A Otras Entidades Públicas <sup>1</sup>                               | 65.000.000    | -10.000.000         | 55.000.000    | 53.207.362      | 30.707.362                   | 19.457.362    | 11.250.000               | 1.792.638                   | 22.500.000               | 33.750.000                |
| 24.03.100     |              |         |        | A Otras Municipalidades   | 279.672.937   | 0                   | 279.672.937   | 171.328.750     | 171.328.750                  | 171.328.750   | 0                        | 108.344.187                 | 0                        | 0                         |
| 24.03.100.001 |              |         |        | Registro Multas de Transito no Pagadas                                | 0             | 273.263.629         | 273.263.629   | 110.203.910     | 110.203.910                  | 110.203.910   | 0                        | 163.059.719                 | 0                        | 0                         |
| 24.03.100.002 |              |         |        | Registro de Multas de Transito no Pagadas Otras Municipalidades (TAG) | 0             | 6.409.308           | 6.409.308     | 61.124.840      | 61.124.840                   | 61.124.840    | 0                        | -54.715.532                 | 0                        | 0                         |
| 25            |              |         |        | C x P Integros al Fisco   | 1.440.000.000 | 0                   | 1.440.000.000 | 1.779.000.000   | 1.714.138.158                | 1.714.138.158 | 0                        | -339.000.000                | 64.861.842               | 64.861.842                |
| 25.01         |              |         |        | Impuestos   | 1.440.000.000 | 0                   | 1.440.000.000 | 1.779.000.000   | 1.714.138.158                | 1.714.138.158 | 0                        | -339.000.000                | 64.861.842               | 64.861.842                |
| 26            |              |         |        | C x P Otros Gastos Corrientes   | 559.730.679   | 265.638.268         | 825.368.947   | 699.004.912     | 691.366.644                  | 486.635.262   | 204.731.382              | 126.364.035                 | 7.638.268                | 212.369.650               |
| 26.01         |              |         |        | Devoluciones  | 31.170.247    | 275.699.388         | 306.869.635   | 505.455.894     | 500.756.506                  | 296.025.124   | 204.731.382              | -198.586.259                | 4.699.388                | 209.430.770               |
| 26.02         |              |         |        | Compensaciones por daños a terceros y/o a la propi                    | 500.000.000   | -10.061.120         | 489.938.880   | 175.089.855     | 172.150.975                  | 172.150.975   | 0                        | 314.849.025                 | 2.938.880                | 2.938.880                 |
| 26.04         |              |         |        | Aplicación Fondos de Terceros   | 28.560.432    | 0                   | 28.560.432    | 18.459.163      | 18.459.163                   | 18.459.163    | 0                        | 10.101.269                  | 0                        | 0                         |
| 26.04.001     |              |         |        | Arancel al Registro de Multas de Tránsito no Pagad                    | 28.560.432    | 0                   | 28.560.432    | 18.459.163      | 18.459.163                   | 18.459.163    | 0                        | 10.101.269                  | 0                        | 0                         |
| 29            |              |         |        | C x P Adquisición de Activos no Financieros                           | 912.133.246   | 1.111.069.661       | 2.023.202.907 | 820.001.674     | 721.679.470                  | 673.762.477   | 47.916.993               | 1.203.201.233               | 98.322.204               | 146.239.197               |
| 29.02         |              |         |        | Edificios   | 0             | 1.817.151           | 1.817.151     | 1.817.151       | 1.817.151                    | 1.817.151     | 0                        | 0                           | 0                        | 0                         |
| 29.03         |              |         |        | Vehículos   | 70.000.000    | 329.373.249         | 399.373.249   | 207.021.064     | 205.403.609                  | 205.403.609   | 0                        | 192.352.185                 | 1.617.455                | 1.617.455                 |
| 29.04         |              |         |        | Mobiliario y Otros  | 103.097.297   | 95.497.091          | 198.594.388   | 78.832.414      | 69.569.185                   | 62.040.561    | 7.528.624                | 119.761.974                 | 9.263.229                | 16.791.853                |
| 29.05         |              |         |        | Máquinas y Equipos  | 454.310.977   | 604.154.561         | 1.058.465.538 | 359.649.402     | 290.783.873                  | 253.423.618   | 37.360.255               | 698.816.136                 | 68.865.529               | 106.225.784               |
| 29.05.001     |              |         |        | Máquinas y Equipos de Oficina   | 39.490.537    | 14.092.787          | 53.583.324    | 22.192.368      | 16.181.365                   | 16.181.365    | 0                        | 31.390.956                  | 6.011.003                | 6.011.003                 |
| 29.05.002     |              |         |        | Maquinarias y Equipos para la Producción                              | 401.180.640   | 340.708.839         | 741.889.479   | 284.000.380     | 221.947.105                  | 201.455.813   | 20.491.292               | 457.889.099                 | 62.053.275               | 82.544.567                |
| 29.05.999     |              |         |        | Otras   | 13.639.800    | 249.352.935         | 262.992.735   | 53.456.654      | 52.655.403                   | 35.786.440    | 16.868.963               | 209.536.081                 | 801.251                  | 17.670.214                |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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   |                 |                              |               |                          |                             |                          |                           |
| 29.06         |              |         |        | Equipos Informáticos  | 172.595.256   | 47.528.069          | 220.123.325    | 105.350.433     | 98.732.504                   | 96.938.420    | 1.794.084                | 114.772.892                 | 6.617.929                | 8.412.013                 |
| 29.06.001     |              |         |        | Equipos Computacionales y Periféricos                                 | 141.595.256   | 46.893.516          | 188.488.772    | 103.052.882     | 96.434.953                   | 94.640.869    | 1.794.084                | 85.435.890                  | 6.617.929                | 8.412.013                 |
| 29.06.002     |              |         |        | Equipos de Comunicaciones para Redes Informáticas                     | 31.000.000    | 634.553             | 31.634.553     | 2.297.551       | 2.297.551                    | 2.297.551     | 0                        | 29.337.002                  | 0                        | 0                         |
| 29.07         |              |         |        | Programas Informáticos  | 112.129.716   | 32.699.540          | 144.829.256    | 67.331.210      | 55.373.148                   | 54.139.118    | 1.234.030                | 77.498.046                  | 11.958.062               | 13.192.092                |
| 29.07.001     |              |         |        | Programas Computacionales   | 112.129.716   | 32.699.540          | 144.829.256    | 67.331.210      | 55.373.148                   | 54.139.118    | 1.234.030                | 77.498.046                  | 11.958.062               | 13.192.092                |
| 30            |              |         |        | C x P Adquisición de Activos Financieros                              | 0             | 5.313.703           | 5.313.703      | 0               | 0                            | 0             | 0                        | 5.313.703                   | 0                        | 0                         |
| 30.01         |              |         |        | Compra de Títulos y Valores   | 0             | 5.313.703           | 5.313.703      | 0               | 0                            | 0             | 0                        | 5.313.703                   | 0                        | 0                         |
| 30.01.004     |              |         |        | Bonos o Pagares   | 0             | 5.313.703           | 5.313.703      | 0               | 0                            | 0             | 0                        | 5.313.703                   | 0                        | 0                         |
| 31            |              |         |        | C x P Iniciativas de Inversión  | 8.162.002.217 | 12.582.625.436      | 20.744.627.653 | 6.303.605.260   | 4.062.712.189                | 3.829.957.637 | 232.754.552              | 14.441.022.393              | 2.240.893.071            | 2.473.647.623             |
| 31.01         |              |         |        | Estudios Básicos  | 168.000.000   | 1.040.000           | 169.040.000    | 23.738.744      | 7.738.744                    | 7.738.744     | 0                        | 145.301.256                 | 16.000.000               | 16.000.000                |
| 31.01.001     |              |         |        | Gastos Administrativos  | 168.000.000   | -160.261.256        | 7.738.744      | 7.738.744       | 7.738.744                    | 7.738.744     | 0                        | 0                           | 0                        | 0                         |
| 31.01.001.002 |              |         |        | Diseño para construcción de Ciclo vías e implementación de Cicleteros | 0             | 7.738.744           | 7.738.744      | 7.738.744       | 7.738.744                    | 7.738.744     | 0                        | 0                           | 0                        | 0                         |
| 31.01.002     |              |         |        | Consultorías  | 0             | 161.301.256         | 161.301.256    | 16.000.000      | 0                            | 0             | 0                        | 145.301.256                 | 16.000.000               | 16.000.000                |
| 31.01.002.001 |              |         |        | Levantamiento de Prefactibilidad Ensanche Av. Transversal             | 0             | 1.040.000           | 1.040.000      | 0               | 0                            | 0             | 0                        | 1.040.000                   | 0                        | 0                         |
| 31.01.002.003 |              |         |        | Diseño de 5 Ecobarrios  | 0             | 12.261.256          | 12.261.256     | 0               | 0                            | 0             | 0                        | 12.261.256                  | 0                        | 0                         |
| 31.01.002.004 |              |         |        | Diseño 2° Etapa Parque el Pajonal                                     | 0             | 10.000.000          | 10.000.000     | 0               | 0                            | 0             | 0                        | 10.000.000                  | 0                        | 0                         |
| 31.01.002.005 |              |         |        | Diseño de Contrucción de 2° COSAM                                     | 0             | 36.200.000          | 36.200.000     | 0               | 0                            | 0             | 0                        | 36.200.000                  | 0                        | 0                         |
| 31.01.002.006 |              |         |        | Estudio Techado de Anfiteatro   | 0             | 72.000.000          | 72.000.000     | 0               | 0                            | 0             | 0                        | 72.000.000                  | 0                        | 0                         |
| 31.01.002.007 |              |         |        | Anteproyecto de Arquitectura Piscina Temperada de Maipú               | 0             | 16.000.000          | 16.000.000     | 16.000.000      | 0                            | 0             | 0                        | 0                           | 16.000.000               | 16.000.000                |
| 31.01.002.008 |              |         |        | Edificio de Servicios   | 0             | 3.800.000           | 3.800.000      | 0               | 0                            | 0             | 0                        | 3.800.000                   | 0                        | 0                         |
| 31.01.002.009 |              |         |        | Master Plan Manzana Municipal   | 0             | 10.000.000          | 10.000.000     | 0               | 0                            | 0             | 0                        | 10.000.000                  | 0                        | 0                         |
| 31.02         |              |         |        | Proyectos   | 7.994.002.217 | 12.581.585.436      | 20.575.587.653 | 6.279.866.516   | 4.054.973.445                | 3.822.218.893 | 232.754.552              | 14.295.721.137              | 2.224.893.071            | 2.457.647.623             |
| 31.02.001     |              |         |        | Gastos Administrativos  | 0             | 7.000.000           | 7.000.000      | 1.603.532       | 667.654                      | 0             | 667.654                  | 5.396.468                   | 935.878                  | 1.603.532                 |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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   |                 |                              |               |                          |                             |                          |                           |
| 31.02.001.002     |              |         |        | Gastos admn. para<br>Construcción, reparación y<br>mejoramiento de diferentes<br>inmuebles municipales y espa | 0             | 7.000.000           | 7.000.000      | 1.603.532       | 667.654                      | 0             | 667.654                  | 5.396.468                   | 935.878                  | 1.603.532                 |
| 31.02.002         |              |         |        | Consultorías  | 0             | 174.227.527         | 174.227.527    | 18.821.948      | 14.108.129                   | 6.666.666     | 7.441.463                | 155.405.579                 | 4.713.819                | 12.155.282                |
| 31.02.002.002     |              |         |        | Habilitación Boulevard 5 de<br>Abril  | 0             | 84.783.334          | 84.783.334     | 0               | 0                            | 0             | 0                        | 84.783.334                  | 0                        | 0                         |
| 31.02.002.003     |              |         |        | Construcción Ciclovías e<br>Implementacion de Cicleteros<br>Zona Centro                                       | 0             | 5.002.500           | 5.002.500      | 0               | 0                            | 0             | 0                        | 5.002.500                   | 0                        | 0                         |
| 31.02.002.004     |              |         |        | Habilitacion Mirador Templo<br>Motivo de Maipu  | 0             | 7.050.000           | 7.050.000      | 0               | 0                            | 0             | 0                        | 7.050.000                   | 0                        | 0                         |
| 31.02.002.005     |              |         |        | Reposición Mercado<br>Municipal   | 0             | 11.404.626          | 11.404.626     | 0               | 0                            | 0             | 0                        | 11.404.626                  | 0                        | 0                         |
| 31.02.002.023     |              |         |        | PMB - Habilitación Sistema<br>de Agua Potable y<br>Alcantarillado en diversas<br>localidades rurales          | 0             | 4.893.176           | 4.893.176      | 0               | 0                            | 0             | 0                        | 4.893.176                   | 0                        | 0                         |
| 31.02.002.036     |              |         |        | Consultorias (Contratación<br>Honorarios postulacion<br>llando 23 pavimentos<br>participativos)               | 0             | 46.666.666          | 46.666.666     | 6.666.666       | 6.666.666                    | 6.666.666     | 0                        | 40.000.000                  | 0                        | 0                         |
| 31.02.002.037     |              |         |        | Cubicación Edificio SMAPA   | 0             | 7.441.463           | 7.441.463      | 7.441.463       | 7.441.463                    | 0             | 7.441.463                | 0                           | 0                        | 7.441.463                 |
| 31.02.002.038     |              |         |        | Consultorías para<br>Construcción, reparación y<br>mejoramiento de diferentes<br>inmuebles municipales y espa | 0             | 6.985.762           | 6.985.762      | 4.713.819       | 0                            | 0             | 0                        | 2.271.943                   | 4.713.819                | 4.713.819                 |
| 31.02.002.038.001 |              |         |        | Actualización del Diseño del<br>Colegio ASPAUT Maipu  | 0             | 3.500.000           | 3.500.000      | 3.500.000       | 0                            | 0             | 0                        | 0                           | 3.500.000                | 3.500.000                 |
| 31.02.002.038.002 |              |         |        | Consultorías para<br>Construcción, reparación y<br>mejoramiento de diferentes<br>inmuebles municipales y espa | 0             | 3.485.762           | 3.485.762      | 1.213.819       | 0                            | 0             | 0                        | 2.271.943                   | 1.213.819                | 1.213.819                 |
| 31.02.003         |              |         |        | Terrenos  | 0             | 120.000.000         | 120.000.000    | 0               | 0                            | 0             | 0                        | 120.000.000                 | 0                        | 0                         |
| 31.02.003.001     |              |         |        | Terreno para la Construcción<br>de un Estanque de SMAPA   | 0             | 120.000.000         | 120.000.000    | 0               | 0                            | 0             | 0                        | 120.000.000                 | 0                        | 0                         |
| 31.02.004         |              |         |        | Obras Civiles   | 7.994.002.217 | 12.225.697.349      | 20.219.699.566 | 6.232.288.567   | 4.014.017.152                | 3.789.371.717 | 224.645.435              | 13.987.410.999              | 2.218.271.415            | 2.442.916.850             |
| 31.02.004.001     |              |         |        | Obras Civiles Proyectos 2009  | 0             | 1.391.110           | 1.391.110      | 1.391.110       | 1.391.110                    | 1.391.110     | 0                        | 0                           | 0                        | 0                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013

| 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        |                 |                              |               |                          |                             |                          |                           |
| 31.02.004.001.002 |              |         |        | Mejoramiento Urbano de la Comuna   | 0             | 1.391.110      | 1.391.110      | 1.391.110       | 1.391.110                    | 1.391.110     | 0                        | 0                           | 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 Construccion 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.   | 6.100.000.000 | 9.197.784.612  | 15.297.784.612 | 4.245.621.939   | 2.717.629.191                | 2.595.436.614 | 122.192.577              | 11.052.162.673              | 1.527.992.748            | 1.650.185.325             |
| 31.02.004.011.003 |              |         |        | Construccion de Estanques Los Bosquinos y San Luis la Lomas                        | 0             | 223.287.283    | 223.287.283    | 223.287.283     | 36.066.786                   | 36.066.786    | 0                        | 0                           | 187.220.497              | 187.220.497               |
| 31.02.004.011.008 |              |         |        | Matríz Alimentadora Santa Marta - Plan Inversión 2010                              | 0             | 40.000.000     | 40.000.000     | 40.000.000      | 0                            | 0             | 0                        | 0                           | 40.000.000               | 40.000.000                |
| 31.02.004.011.010 |              |         |        | mejoramiento de la Seguridad en plantas de SMAPA                                   | 0             | 243.384.429    | 243.384.429    | 24.698.042      | 6.384.429                    | 6.384.429     | 0                        | 218.686.387                 | 18.313.613               | 18.313.613                |
| 31.02.004.011.011 |              |         |        | Mej. de las Condiciones para el traslado de Bodega y Centro de pago a Cerrillos II | 0             | 17.134.334     | 17.134.334     | 6.664.000       | 1.785.000                    | 1.785.000     | 0                        | 10.470.334                  | 4.879.000                | 4.879.000                 |
| 31.02.004.011.012 |              |         |        | Mejoramiento de las Condiciones de Seguridad Planta Oreste Plath                   | 0             | 164.249.470    | 164.249.470    | 125.249.470     | 125.249.470                  | 125.249.470   | 0                        | 39.000.000                  | 0                        | 0                         |
| 31.02.004.011.013 |              |         |        | Plan de Desarrollo Año 2012  | 0             | 3.829.240.134  | 3.829.240.134  | 3.818.923.144   | 2.541.343.506                | 2.425.950.929 | 115.392.577              | 10.316.990                  | 1.277.579.638            | 1.392.972.215             |
| 31.02.004.011.014 |              |         |        | Plan de Desarrollo año 2013  | 0             | 8.232.483.424  | 8.232.483.424  | 0               | 0                            | 0             | 0                        | 8.232.483.424               | 0                        | 0                         |
| 31.02.004.011.015 |              |         |        | Inversiones Operacionales 2013   | 0             | 2.548.005.538  | 2.548.005.538  | 6.800.000       | 6.800.000                    | 0             | 6.800.000                | 2.541.205.538               | 0                        | 6.800.000                 |
| 31.02.004.012     |              |         |        | PMU Emergencia- Habilitación Módulos del Mercado Municipal Comuna de Maipú         | 0             | 1.815.108      | 1.815.108      | 0               | 0                            | 0             | 0                        | 1.815.108                   | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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 |                               |                              |             |                          |                             |                          |                           |
| 31.02.004.013 |              |         |        | 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            | 95.068.714          | 95.068.714   | 30.822.857                    | 0                            | 0           | 0                        | 64.245.857                  | 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                         |
| 31.02.004.017 |              |         |        | PMB-Habilitación Sistema de<br>Agua Potable Sector Pueblito<br>La Farfana                             | 0            | 45.523.766          | 45.523.766   | 0                             | 0                            | 0           | 0                        | 45.523.766                  | 0                        | 0                         |
| 31.02.004.018 |              |         |        | PMB-Habilitación Sistema de<br>Agua Potable Sector El<br>Maitén I                                     | 0            | 5.552.942           | 5.552.942    | 1.729.938                     | 1.702.718                    | 1.702.718   | 0                        | 3.823.004                   | 27.220                   | 27.220                    |
| 31.02.004.019 |              |         |        | PMB-Habilitación Sistema de<br>Agua Potable Sector El<br>Maitén II                                    | 0            | 64.499.959          | 64.499.959   | 24.270.218                    | 24.270.218                   | 24.270.218  | 0                        | 40.229.741                  | 0                        | 0                         |
| 31.02.004.020 |              |         |        | PMB-Habilitación Sistema de<br>Agua Potable Sector El<br>Maitén III                                   | 0            | 36.796.503          | 36.796.503   | 2.680.898                     | 2.680.898                    | 2.680.898   | 0                        | 34.115.605                  | 0                        | 0                         |
| 31.02.004.021 |              |         |        | Conservación y mejoramiento<br>de Pavimentos en diversos<br>sectores de la comuna                     | 300.000.000  | 314.757.393         | 614.757.393  | 415.860.119                   | 370.247.886                  | 370.247.886 | 0                        | 198.897.274                 | 45.612.233               | 45.612.233                |
| 31.02.004.022 |              |         |        | Conservación y mejoramiento<br>de Seguridad Vial y<br>Señaletica Comunal                              | 80.000.000   | 5.735.326           | 85.735.326   | 53.358.932                    | 53.233.932                   | 53.233.932  | 0                        | 32.376.394                  | 125.000                  | 125.000                   |
| 31.02.004.025 |              |         |        | PMU<br>Emergencia-Mejoramiento<br>Parque Las Torres, Plazas<br>Don Benito, Santa Rosa, entre<br>Otras | 0            | 1.539.232           | 1.539.232    | 0                             | 0                            | 0           | 0                        | 1.539.232                   | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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     |                 |                              |           |                          |                             |                          |                           |
| 31.02.004.026 |              |         |        | PMU Emergencia-<br>Mejoramiento Plazas Las<br>Palmeras, Barrio Oeste, Lo<br>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<br>Mejoramiento Plazas Octavio<br>Paz, Las Norias, Las<br>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<br>Mejoramiento Plazas<br>Guayaquil, Inza, Obreros de la<br>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<br>de Aceras en Calles Av.<br>Olimpo y Av. Blanco<br>Encalada                       | 0           | 49.984.000     | 49.984.000  | 0               | 0                            | 0         | 0                        | 49.984.000                  | 0                        | 0                         |
| 31.02.004.030 |              |         |        | PMU/Emergencia Reposición<br>de Aceras en Calles Santa<br>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<br>de Aceras en Calles Ricardo<br>Ayala, Corregidor Zañartu y<br>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<br>protecciones metálicas<br>pabellón administrativo<br>Colegio El Llano                  | 0           | 362.084        | 362.084     | 0               | 0                            | 0         | 0                        | 362.084                     | 0                        | 0                         |
| 31.02.004.033 |              |         |        | PMU-FIE Mejoramiento piso<br>sala enlace Liceo Reino de<br>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<br>sistema de alcantarillado para<br>la Farfana                                      | 0           | 127.330.001    | 127.330.001 | 127.330.001     | 0                            | 0         | 0                        | 0                           | 127.330.001              | 127.330.001               |
| 31.02.004.036 |              |         |        | PMB - Reparación y<br>habilitación Plantas de Agua<br>Potable Ciudad Satélite, Santa<br>Adela, El Tranque y o | 0           | 15.283.996     | 15.283.996  | 7.641.998       | 0                            | 0         | 0                        | 7.641.998                   | 7.641.998                | 7.641.998                 |
| 31.02.004.037 |              |         |        | PMU-IRAL Reposición<br>Cierros Perimetrales de<br>Recintos Públicos de Maipú                                  | 0           | 527.800        | 527.800     | 0               | 0                            | 0         | 0                        | 527.800                     | 0                        | 0                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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 |                 |                              |            |                          |                             |                          |                           |
| 31.02.004.040     |              |         |        | PMU- Emergencia<br>Reparacion y Habilitacion<br>Centro de Salud Mental,<br>Cosam                          | 0            | 1.356.651           | 1.356.651    | 0               | 0                            | 0          | 0                        | 1.356.651                   | 0                        | 0                         |
| 31.02.004.041     |              |         |        | PMU- Emergencia<br>Reparacion de la Casona de<br>Alcaldía Municipal                                       | 0            | 14.937.000          | 14.937.000   | 0               | 0                            | 0          | 0                        | 14.937.000                  | 0                        | 0                         |
| 31.02.004.042     |              |         |        | PMU- Emergencia<br>Reparacion Dependencias<br>Centro Desarrollo Productivo<br>y Tesoreria                 | 0            | 10.881.761          | 10.881.761   | 1.418.123       | 0                            | 0          | 0                        | 9.463.638                   | 1.418.123                | 1.418.123                 |
| 31.02.004.043     |              |         |        | JUNJI- Jardin Infantil Pehuen   | 0            | 17.909.829          | 17.909.829   | 9.178.734       | 9.178.734                    | 9.178.734  | 0                        | 8.731.095                   | 0                        | 0                         |
| 31.02.004.045     |              |         |        | JUNJI-Jardin Infantil Villa<br>San Juan   | 0            | 17.438.701          | 17.438.701   | 6.226.886       | 6.226.886                    | 6.226.886  | 0                        | 11.211.815                  | 0                        | 0                         |
| 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 Mantención 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     |              |         |        | Mejoramiento de la<br>Infrestructura Municipal.   | 0            | 182.334.911         | 182.334.911  | 92.334.007      | 24.010.072                   | 24.010.072 | 0                        | 90.000.904                  | 68.323.935               | 68.323.935                |
| 31.02.004.048.007 |              |         |        | Reparacion Teatro Municipal   | 0            | 45.097.161          | 45.097.161   | 45.097.161      | 15.097.161                   | 15.097.161 | 0                        | 0                           | 30.000.000               | 30.000.000                |
| 31.02.004.048.008 |              |         |        | Reparación del Auditórium<br>Municipal  | 0            | 75.000.000          | 75.000.000   | 0               | 0                            | 0          | 0                        | 75.000.000                  | 0                        | 0                         |
| 31.02.004.048.009 |              |         |        | Reparación Mercado<br>Municipal   | 0            | 47.237.750          | 47.237.750   | 47.236.846      | 8.912.911                    | 8.912.911  | 0                        | 904                         | 38.323.935               | 38.323.935                |
| 31.02.004.048.010 |              |         |        | Reparación de Taller de<br>Mantención Vehicular<br>Municipal  | 0            | 15.000.000          | 15.000.000   | 0               | 0                            | 0          | 0                        | 15.000.000                  | 0                        | 0                         |
| 31.02.004.049     |              |         |        | Mejoramiento y Conservación<br>de Espacios Públicos<br>Comunales  | 80.000.000   | 35.546.756          | 115.546.756  | 65.710.055      | 28.071.393                   | 28.071.393 | 0                        | 49.836.701                  | 37.638.662               | 37.638.662                |
| 31.02.004.053     |              |         |        | Desarrollo Cultural,<br>Deportivo y Social para<br>Jovenes de la Comuna                                   | 0            | 12.379.213          | 12.379.213   | 12.379.213      | 12.379.213                   | 8.948.752  | 3.430.461                | 0                           | 0                        | 3.430.461                 |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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 |                 |                              |             |                          |                             |                          |                           |
| 31.02.004.055     |              |         |        | PMU-IRAL 1° CUOTA 2011.<br>Mantenión y Reparación de<br>Cierres Perimetrales en<br>Multicanchas en Diversos   | 0            | 10.053.442          | 10.053.442   | 0               | 0                            | 0           | 0                        | 10.053.442                  | 0                        | 0                         |
| 31.02.004.057     |              |         |        | PMU-IRAL 2°<br>2011 Mejoramiento Sala Cuna<br>y Jardín Infantil Municipal "<br>Mis Pequeños Angelitos"        | 0            | 15.206.195          | 15.206.195   | 6.272.358       | 0                            | 0           | 0                        | 8.933.837                   | 6.272.358                | 6.272.358                 |
| 31.02.004.058     |              |         |        | Contrucción de Estatuas y<br>Monolitos dentro de la<br>Comuna de Maipú  | 0            | 172.000             | 172.000      | 172.000         | 86.000                       | 86.000      | 0                        | 0                           | 86.000                   | 86.000                    |
| 31.02.004.059     |              |         |        | Proyectos Secpla  | 0            | 615.756.119         | 615.756.119  | 417.053.167     | 292.009.936                  | 238.506.076 | 53.503.860               | 198.702.952                 | 125.043.231              | 178.547.091               |
| 31.02.004.059.001 |              |         |        | Construcción, Reparación,<br>Mejoramiento entre otras de<br>diferentes Inmuebles<br>Municipales y Espacios Pú | 0            | 30.300.000          | 30.300.000   | 20.300.000      | 0                            | 0           | 0                        | 10.000.000                  | 20.300.000               | 20.300.000                |
| 31.02.004.059.003 |              |         |        | Construcción Parque de la<br>Integración El Rosal   | 0            | 17.500.000          | 17.500.000   | 17.500.000      | 0                            | 0           | 0                        | 0                           | 17.500.000               | 17.500.000                |
| 31.02.004.059.007 |              |         |        | Construcción y Ampliación<br>de Salas Cunas Municipales   | 0            | 19.719.689          | 19.719.689   | 4.219.689       | 0                            | 0           | 0                        | 15.500.000                  | 4.219.689                | 4.219.689                 |
| 31.02.004.059.009 |              |         |        | Multicanchas  | 0            | 294.002.217         | 294.002.217  | 254.000.217     | 203.911.275                  | 158.313.124 | 45.598.151               | 40.002.000                  | 50.088.942               | 95.687.093                |
| 31.02.004.059.010 |              |         |        | Construcción de Canchas en<br>el Parque Municipal   | 0            | 77.728.438          | 77.728.438   | 49.679.160      | 49.679.160                   | 49.679.160  | 0                        | 28.049.278                  | 0                        | 0                         |
| 31.02.004.059.011 |              |         |        | Proyecto Edificio S.M.A.P.A   | 0            | 45.933.000          | 45.933.000   | 45.933.000      | 19.091.745                   | 19.091.745  | 0                        | 0                           | 26.841.255               | 26.841.255                |
| 31.02.004.059.012 |              |         |        | Remodelación en Oficinas y<br>Dependencias de la Secpla   | 0            | 60.572.775          | 60.572.775   | 25.421.101      | 19.327.756                   | 11.422.047  | 7.905.709                | 35.151.674                  | 6.093.345                | 13.999.054                |
| 31.02.004.059.013 |              |         |        | Proyecto de Gimnasio y<br>Cierre el Llano   | 0            | 20.000.000          | 20.000.000   | 0               | 0                            | 0           | 0                        | 20.000.000                  | 0                        | 0                         |
| 31.02.004.059.014 |              |         |        | Mejoramiento Parque Isabel<br>Riquelme  | 0            | 50.000.000          | 50.000.000   | 0               | 0                            | 0           | 0                        | 50.000.000                  | 0                        | 0                         |
| 31.02.004.060     |              |         |        | Senado Juvenil  | 0            | 54.243.170          | 54.243.170   | 54.243.170      | 54.243.170                   | 45.355.060  | 8.888.110                | 0                           | 0                        | 8.888.110                 |
| 31.02.004.061     |              |         |        | Ordenanzas Vinculantes  | 0            | 615.226.376         | 615.226.376  | 264.305.073     | 213.667.955                  | 213.667.955 | 0                        | 350.921.303                 | 50.637.118               | 50.637.118                |
| 31.02.004.062     |              |         |        | Construcción casetas<br>Seguridad Ciudadana   | 0            | 54.786.800          | 54.786.800   | 54.786.800      | 54.786.800                   | 54.786.800  | 0                        | 0                           | 0                        | 0                         |
| 31.02.004.063     |              |         |        | Edificaciones Mejora Oficina<br>Ditec   | 0            | 60.350.000          | 60.350.000   | 60.257.012      | 0                            | 0           | 0                        | 92.988                      | 60.257.012               | 60.257.012                |
| 31.02.004.065     |              |         |        | Sede Club Social Julio Sosa   | 0            | 37.700.941          | 37.700.941   | 37.700.941      | 23.480.127                   | 0           | 23.480.127               | 0                           | 14.220.814               | 37.700.941                |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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 |                 |                              |            |                          |                             |                          |                           |
| 31.02.004.066 |              |         |        | PMU-IRAL 1° Cuota 2012-<br>Construcción Parque el<br>Conquistador Poniente     | 0            | 49.995.000          | 49.995.000   | 48.713.810      | 48.713.810                   | 48.713.810 | 0                        | 1.281.190                   | 0                        | 0                         |
| 31.02.004.067 |              |         |        | Plan Repración Liceo<br>Nacional de Maipú                                      | 0            | 7.662.175           | 7.662.175    | 7.400.000       | 7.400.000                    | 7.400.000  | 0                        | 262.175                     | 0                        | 0                         |
| 31.02.004.068 |              |         |        | Plan de Reparación Liceo<br>Santiago Bueras                                    | 0            | 1.645.603           | 1.645.603    | 0               | 0                            | 0          | 0                        | 1.645.603                   | 0                        | 0                         |
| 31.02.004.069 |              |         |        | FIE- Plan de Reparación<br>Lieceo Centro Técnico<br>Profesional                | 0            | 9.923.636           | 9.923.636    | 5.186.216       | 5.186.216                    | 5.186.216  | 0                        | 4.737.420                   | 0                        | 0                         |
| 31.02.004.070 |              |         |        | Plan de Reparación Liceo<br>Jose Ignacio Zenteno                               | 0            | 1.715.929           | 1.715.929    | 0               | 0                            | 0          | 0                        | 1.715.929                   | 0                        | 0                         |
| 31.02.004.071 |              |         |        | Sede Club Deportivo Racing   | 0            | 37.385.702          | 37.385.702   | 37.385.702      | 36.430.846                   | 36.430.846 | 0                        | 0                           | 954.856                  | 954.856                   |
| 31.02.004.072 |              |         |        | Ampliación DAF   | 0            | 40.000.000          | 40.000.000   | 0               | 0                            | 0          | 0                        | 40.000.000                  | 0                        | 0                         |
| 31.02.004.075 |              |         |        | Construccion de Graderias y<br>Camarines Parque Municipal                      | 0            | 284.375.551         | 284.375.551  | 9.410.741       | 9.410.741                    | 9.410.741  | 0                        | 274.964.810                 | 0                        | 0                         |
| 31.02.004.076 |              |         |        | Plan Cuadrante del Centro de<br>la Comuna                                      | 0            | 150.000.000         | 150.000.000  | 0               | 0                            | 0          | 0                        | 150.000.000                 | 0                        | 0                         |
| 31.02.004.077 |              |         |        | Construccion de Sedes  | 0            | 259.205.568         | 259.205.568  | 8.269.310       | 8.269.310                    | 0          | 8.269.310                | 250.936.258                 | 0                        | 8.269.310                 |
| 31.02.004.078 |              |         |        | Construcción de Reciento<br>para el Adulto Mayor en<br>Parque Municipal        | 0            | 300.000.000         | 300.000.000  | 0               | 0                            | 0          | 0                        | 300.000.000                 | 0                        | 0                         |
| 31.02.004.079 |              |         |        | Mejoramiento Diversos<br>Lugares de la Comuna                                  | 0            | 50.000.000          | 50.000.000   | 0               | 0                            | 0          | 0                        | 50.000.000                  | 0                        | 0                         |
| 31.02.004.080 |              |         |        | Programa Recuperación de<br>Barrios  | 0            | 40.000.000          | 40.000.000   | 0               | 0                            | 0          | 0                        | 40.000.000                  | 0                        | 0                         |
| 31.02.004.081 |              |         |        | 2° Etapa Parque el<br>Conquistador   | 0            | 28.376.347          | 28.376.347   | 18.748.239      | 0                            | 0          | 0                        | 9.628.108                   | 18.748.239               | 18.748.239                |
| 31.02.004.082 |              |         |        | Cierres sitios Eriazos   | 0            | 100.000.000         | 100.000.000  | 100.000.000     | 4.880.990                    | 0          | 4.880.990                | 0                           | 95.119.010               | 100.000.000               |
| 31.02.004.083 |              |         |        | Mantenición de Casetas de<br>Seguridad Ciudadana                               | 0            | 50.000.000          | 50.000.000   | 0               | 0                            | 0          | 0                        | 50.000.000                  | 0                        | 0                         |
| 31.02.004.084 |              |         |        | Edificio SMAPA   | 0            | 246.992.999         | 246.992.999  | 4.429.000       | 4.429.000                    | 4.429.000  | 0                        | 242.563.999                 | 0                        | 0                         |
| 31.02.004.085 |              |         |        | Espejos de Agua  | 0            | 50.000.000          | 50.000.000   | 0               | 0                            | 0          | 0                        | 50.000.000                  | 0                        | 0                         |
| 31.02.005     |              |         |        | Equipamiento   | 0            | 54.660.560          | 54.660.560   | 27.152.469      | 26.180.510                   | 26.180.510 | 0                        | 27.508.091                  | 971.959                  | 971.959                   |
| 31.02.005.003 |              |         |        | PMU-Emergencia Reparación<br>y Habilidadación Instalación<br>Edificio de Maipú | 0            | 27.508.091          | 27.508.091   | 0               | 0                            | 0          | 0                        | 27.508.091                  | 0                        | 0                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013

| 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       |                 |                              |             |                          |                             |                          |                           |
| 31.02.005.004 |              |         |        | Habilitación Casetas   | 0           | 3.500.000      | 3.500.000     | 3.500.000       | 2.528.041                    | 2.528.041   | 0                        | 0                           | 971.959                  | 971.959                   |
| 31.02.005.006 |              |         |        | Seguridad Ciudadana  |             |                |               |                 |                              |             |                          |                             |                          |                           |
| 33            |              |         |        | Habilitación Locales Proceso<br>Eleccionario 2013  | 0           | 23.652.469     | 23.652.469    | 23.652.469      | 23.652.469                   | 23.652.469  | 0                        | 0                           | 0                        | 0                         |
| 33.01         |              |         |        | C x P Transferencias de<br>Capital   | 200.000.000 | 962.044.204    | 1.162.044.204 | 449.749.451     | 315.254.135                  | 315.254.135 | 0                        | 712.294.753                 | 134.495.316              | 134.495.316               |
| 33.01.001     |              |         |        | Al Sector Privado  | 0           | 757.044.204    | 757.044.204   | 46.263.505      | 46.263.505                   | 46.263.505  | 0                        | 710.780.699                 | 0                        | 0                         |
| 33.01.001.001 |              |         |        | Progarma Mejoramiento<br>Urbano y Equipamiento<br>Comunal  | 0           | 757.044.204    | 757.044.204   | 46.263.505      | 46.263.505                   | 46.263.505  | 0                        | 710.780.699                 | 0                        | 0                         |
| 33.01.001.002 |              |         |        | R.de Guatemala (Proyecto<br>Edificación Multicancha<br>Techada)  | 0           | 15.928.669     | 15.928.669    | 0               | 0                            | 0           | 0                        | 15.928.669                  | 0                        | 0                         |
| 33.01.001.004 |              |         |        | Vicente Reyes ( Proyecto<br>Edificación Multicancha<br>Techada)  | 0           | 246.687        | 246.687       | 0               | 0                            | 0           | 0                        | 246.687                     | 0                        | 0                         |
| 33.01.001.006 |              |         |        | San Luis ( Proyecto<br>Habilitación y Remodelación<br>de Comedor Alumnos y<br>Profesores y Dependencias de<br>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<br>Edificación Multicancha<br>Techada)  | 0           | 763.722        | 763.722       | 0               | 0                            | 0           | 0                        | 763.722                     | 0                        | 0                         |
| 33.01.001.009 |              |         |        | Andalú ( Proyecto de<br>Instalación Ascensor,<br>Normalización y<br>Regularización Sistema<br>Eléctrico General  | 0           | 10.390.207     | 10.390.207    | 0               | 0                            | 0           | 0                        | 10.390.207                  | 0                        | 0                         |
| 33.01.001.010 |              |         |        | Germán Riesco (Proyecto<br>Edificación Pabellón<br>Administrativo y otras<br>dependencias)                       | 0           | 149.999.000    | 149.999.000   | 0               | 0                            | 0           | 0                        | 149.999.000                 | 0                        | 0                         |
| 33.01.001.011 |              |         |        | Los Alerces (Proyecto<br>Habilitación y Remodelación<br>de Comedor alumnos y<br>Dependenicas de Servicios en     | 0           | 7.554.317      | 7.554.317     | 0               | 0                            | 0           | 0                        | 7.554.317                   | 0                        | 0                         |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013

| 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 |                               |                              |           |                          |                             |                          |                           |
| 33.01.001.012 |              |         |        | Los Bosquinos (Proyecto<br>Habilitación y Remedealción<br>Comedor alumnos y<br>dependencias de Servicios y<br>re | 0            | 135                 | 135          | 0                             | 0                            | 0         | 0                        | 135                         | 0                        | 0                         |
| 33.01.001.014 |              |         |        | Maipú ( Proyecto Ampliación<br>y Remodelación de Comedor<br>Alumnos y Dependencias de<br>Servicios.)             | 0            | 147.645.000         | 147.645.000  | 0                             | 0                            | 0         | 0                        | 147.645.000                 | 0                        | 0                         |
| 33.01.001.015 |              |         |        | CTP (Proyecto Edificación<br>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<br>Cubierta, Mejoramiento<br>Servicios Higiénicos, Pintura<br>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<br>Cubierta, Pintura y<br>Mejoramiento Servicios<br>Higiénicos Liceo Santiago<br>Bueras  | 0            | 48.785.000          | 48.785.000   | 0                             | 0                            | 0         | 0                        | 48.785.000                  | 0                        | 0                         |
| 33.01.001.018 |              |         |        | PMU- MIE " Reposición<br>Cubierta, Pintura y<br>Mejoramiento Servicios<br>Higiénicos Colegio Ramón<br>Freire"    | 0            | 47.940.000          | 47.940.000   | 0                             | 0                            | 0         | 0                        | 47.940.000                  | 0                        | 0                         |
| 33.01.001.019 |              |         |        | PMU- MIE " Reposición<br>Cubierta, Pintura y<br>Mejoramiento Servicios<br>Higiénicos Colegio Tomas<br>Vargas"    | 0            | 48.320.000          | 48.320.000   | 0                             | 0                            | 0         | 0                        | 48.320.000                  | 0                        | 0                         |
| 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                         |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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  |                 |                              |               |                          |                             |                          |                           |
| 33.01.001.025 |              |         |        | 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             | 637                 | 637           | 0               | 0                            | 0             | 0                        | 637                         | 0                        | 0                         |
| 33.01.001.029 |              |         |        | Reparación y Habilitación<br>Colegio Especial Andalúe de<br>Maipú                          | 0             | 1                   | 1             | 0               | 0                            | 0             | 0                        | 1                           | 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             | 2.012.865           | 2.012.865     | 0               | 0                            | 0             | 0                        | 2.012.865                   | 0                        | 0                         |
| 33.01.001.033 |              |         |        | FIE - Mejoramiento SSHH y<br>Camarines Gimnasio Colegio<br>Los Alerces                     | 0             | 79.363.207          | 79.363.207    | 46.263.505      | 46.263.505                   | 46.263.505    | 0                        | 33.099.702                  | 0                        | 0                         |
| 33.01.001.034 |              |         |        | PMU-Reposición Camarines<br>y Baños Complejo Deportivo<br>Municipal Parque 3 Poniente      | 0             | 40.441.342          | 40.441.342    | 0               | 0                            | 0             | 0                        | 40.441.342                  | 0                        | 0                         |
| 33.01.001.035 |              |         |        | PMU-IRAL Entubamiento<br>derivado Canal Ortuzano<br>Calles Santa Elena, Comuna<br>de Maipú | 0             | 40.000.000          | 40.000.000    | 0               | 0                            | 0             | 0                        | 40.000.000                  | 0                        | 0                         |
| 33.03         |              |         |        | A Otras Entidades Públicas   | 200.000.000   | 205.000.000         | 405.000.000   | 403.485.946     | 268.990.630                  | 268.990.630   | 0                        | 1.514.054                   | 134.495.316              | 134.495.316               |
| 33.03.001     |              |         |        | A los Servicios Regionales de<br>Vivienda y Urbanización                                   | 200.000.000   | 205.000.000         | 405.000.000   | 403.485.946     | 268.990.630                  | 268.990.630   | 0                        | 1.514.054                   | 134.495.316              | 134.495.316               |
| 33.03.001.001 |              |         |        | Programa Pavimentos<br>Participativos  | 200.000.000   | 205.000.000         | 405.000.000   | 403.485.946     | 268.990.630                  | 268.990.630   | 0                        | 1.514.054                   | 134.495.316              | 134.495.316               |
| 34            |              |         |        | C x P Servicio de la Deuda   | 2.910.000.000 | 5.007.592.397       | 7.917.592.397 | 7.107.499.092   | 6.953.699.858                | 6.323.607.844 | 630.092.014              | 810.093.305                 | 153.799.234              | 783.891.248               |
| 34.01         |              |         |        | Amortización Deuda Interna   | 2.910.000.000 | -736.930.371        | 2.173.069.629 | 1.507.529.620   | 1.390.849.981                | 1.390.849.981 | 0                        | 665.540.009                 | 116.679.639              | 116.679.639               |
| 34.01.002     |              |         |        | Empréstitos  | 2.910.000.000 | -1.679.049.893      | 1.230.950.107 | 590.514.400     | 473.834.761                  | 473.834.761   | 0                        | 640.435.707                 | 116.679.639              | 116.679.639               |
| 34.01.003     |              |         |        | Créditos de Proveedores  | 0             | 942.119.522         | 942.119.522   | 917.015.220     | 917.015.220                  | 917.015.220   | 0                        | 25.104.302                  | 0                        | 0                         |
| 34.03         |              |         |        | Intereses Deuda Interna  | 0             | 657.468.437         | 657.468.437   | 536.369.309     | 522.506.005                  | 522.506.005   | 0                        | 121.099.128                 | 13.863.304               | 13.863.304                |

**ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2013**

| 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              | 0            | 86.701.516          | 86.701.516    | 86.701.516      | 73.253.832                   | 73.253.832    | 0                        | 0                           | 13.447.684               | 13.447.684                |
| 34.03.003 |              |         |        | Créditos de Proveedores  | 0            | 570.766.921         | 570.766.921   | 449.667.793     | 449.252.173                  | 449.252.173   | 0                        | 121.099.128                 | 415.620                  | 415.620                   |
| 34.05     |              |         |        | Otros Gastos Financieros | 0            | 79.461.934          | 79.461.934    | 79.461.934      | 56.205.643                   | 56.205.643    | 0                        | 0                           | 23.256.291               | 23.256.291                |
|           |              |         |        | Deuda Interna            |              |                     |               |                 |                              |               |                          |                             |                          |                           |
| 34.05.002 |              |         |        | Empréstitos              | 0            | 5.157.395           | 5.157.395     | 5.157.395       | 5.157.395                    | 5.157.395     | 0                        | 0                           | 0                        | 0                         |
| 34.05.003 |              |         |        | Créditos de Proveedores  | 0            | 74.304.539          | 74.304.539    | 74.304.539      | 51.048.248                   | 51.048.248    | 0                        | 0                           | 23.256.291               | 23.256.291                |
| 34.07     |              |         |        | Deuda Flotante           | 0            | 5.007.592.397       | 5.007.592.397 | 4.984.138.229   | 4.984.138.229                | 4.354.046.215 | 630.092.014              | 23.454.168                  | 0                        | 630.092.014               |