

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta                   | Sub.<br>Prog | C.Costo | Denominación  | PRESUPUESTO    |                |                | 4              | 5                       | 6              | 7                  | 5-6               | 3-4                 | 4-5               | 4-6                | 3-4-7             |
|--------------------------|--------------|---------|---|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|
|                          |              |         |   | 1              | 2              | 3              |                |                         |                |                    |                   |                     |                   |                    |                   |
|                          |              |         |   | Inicial        | Modificaciones | Vigente        | Obligación     | Obligación<br>Devengada | Pago           | Pre-<br>Obligacion | Deuda<br>Exigible | Saldo<br>Compromete | Saldo<br>Devengar | Saldo<br>Por Pagar | Saldo<br>Disponib |
|                          |              |         | Acreedores  | 97.588.698.338 | 0              | 97.588.698.338 | 55.705.540.036 | 17.671.628.340          | 13.497.135.904 | 10.526.411.027     | 4.174.492.436     | 41.883.158.302      | 38.033.911.696    | #####              | 31.356.747.275    |
| <b>21</b>                |              |         | Presupuestarios   |                |                |                |                |                         |                |                    |                   |                     |                   |                    |                   |
|                          |              |         | C x P Gastos en Personal  | 29.588.886.086 | 0              | 29.588.886.086 | 4.842.977.685  | 4.801.253.797           | 4.791.707.691  | 0                  | 9.546.106         | 24.745.908.401      | 41.723.888        | 51.269.994         | 24.745.908.401    |
| <b>21.01</b>             |              |         | Personal de Planta  | 10.093.845.328 | 0              | 10.093.845.328 | 1.578.884.887  | 1.578.884.887           | 1.578.803.963  | 0                  | 80.924            | 8.514.960.441       | 0                 | 80.924             | 8.514.960.441     |
| <b>21.01.001</b>         |              |         | Sueldos y Sobresueldos  | 5.589.658.582  | 0              | 5.589.658.582  | 839.795.470    | 839.795.470             | 839.795.470    | 0                  | 0                 | 4.749.863.112       | 0                 | 0                  | 4.749.863.112     |
| <b>21.01.001.001</b>     |              |         | Sueldos base  | 1.756.410.185  | 0              | 1.756.410.185  | 306.119.580    | 306.119.580             | 306.119.580    | 0                  | 0                 | 1.450.290.605       | 0                 | 0                  | 1.450.290.605     |
| <b>21.01.001.002</b>     |              |         | Asignación de Antigüedad  | 229.550.484    | 0              | 229.550.484    | 34.614.099     | 34.614.099              | 34.614.099     | 0                  | 0                 | 194.936.385         | 0                 | 0                  | 194.936.385       |
| <b>21.01.001.002.002</b> |              |         | Asignación de Antigüedad, Art. 97, letra g), de l                             | 227.019.834    | 0              | 227.019.834    | 34.157.445     | 34.157.445              | 34.157.445     | 0                  | 0                 | 192.862.389         | 0                 | 0                  | 192.862.389       |
| <b>21.01.001.002.003</b> |              |         | Trienios, Art. 7, Inciso 3, Ley N° 15.076 <sup>1</sup>                        | 2.530.650      | 0              | 2.530.650      | 456.654        | 456.654                 | 456.654        | 0                  | 0                 | 2.073.996           | 0                 | 0                  | 2.073.996         |
| <b>21.01.001.007</b>     |              |         | Asignaciones del D.L. N° 3.551, de 1981                                       | 1.665.360.111  | 0              | 1.665.360.111  | 265.134.625    | 265.134.625             | 265.134.625    | 0                  | 0                 | 1.400.225.486       | 0                 | 0                  | 1.400.225.486     |
| <b>21.01.001.007.001</b> |              |         | Asignación Municipal, Art. 24 y 31 DL. N° 3.551, de 1981 <sup>1</sup>         | 1.661.006.951  | 0              | 1.661.006.951  | 265.134.625    | 265.134.625             | 265.134.625    | 0                  | 0                 | 1.395.872.326       | 0                 | 0                  | 1.395.872.326     |
| <b>21.01.001.007.003</b> |              |         | Bonificación Art. 39, DL. N° 3.551, de 1981 <sup>1</sup>                      | 4.353.160      | 0              | 4.353.160      | 0              | 0                       | 0              | 0                  | 0                 | 4.353.160           | 0                 | 0                  | 4.353.160         |
| <b>21.01.001.009</b>     |              |         | Asignaciones Especiales   | 261.281.886    | 0              | 261.281.886    | 42.529.392     | 42.529.392              | 42.529.392     | 0                  | 0                 | 218.752.494         | 0                 | 0                  | 218.752.494       |
| <b>21.01.001.009.005</b> |              |         | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>                                 | 261.281.886    | 0              | 261.281.886    | 42.529.392     | 42.529.392              | 42.529.392     | 0                  | 0                 | 218.752.494         | 0                 | 0                  | 218.752.494       |
| <b>21.01.001.010</b>     |              |         | Asignación de Pérdida de Caja   | 1.309.208      | 0              | 1.309.208      | 76.710         | 76.710                  | 76.710         | 0                  | 0                 | 1.232.498           | 0                 | 0                  | 1.232.498         |
| <b>21.01.001.010.001</b> |              |         | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 <sup>1</sup> | 1.309.208      | 0              | 1.309.208      | 76.710         | 76.710                  | 76.710         | 0                  | 0                 | 1.232.498           | 0                 | 0                  | 1.232.498         |
| <b>21.01.001.014</b>     |              |         | Asignaciones Compensatorias   | 767.621.515    | 0              | 767.621.515    | 123.707.011    | 123.707.011             | 123.707.011    | 0                  | 0                 | 643.914.504         | 0                 | 0                  | 643.914.504       |
| <b>21.01.001.014.001</b> |              |         | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>               | 371.398.916    | 0              | 371.398.916    | 59.865.441     | 59.865.441              | 59.865.441     | 0                  | 0                 | 311.533.475         | 0                 | 0                  | 311.533.475       |
| <b>21.01.001.014.002</b> |              |         | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 <sup>1</sup>      | 114.194.198    | 0              | 114.194.198    | 18.476.060     | 18.476.060              | 18.476.060     | 0                  | 0                 | 95.718.138          | 0                 | 0                  | 95.718.138        |
| <b>21.01.001.014.003</b> |              |         | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>               | 279.432.868    | 0              | 279.432.868    | 44.985.760     | 44.985.760              | 44.985.760     | 0                  | 0                 | 234.447.108         | 0                 | 0                  | 234.447.108       |
| <b>21.01.001.014.004</b> |              |         | Bonificación Adicional, Art. 11, Ley N° 18.675 <sup>1</sup>                   | 2.595.533      | 0              | 2.595.533      | 379.750        | 379.750                 | 379.750        | 0                  | 0                 | 2.215.783           | 0                 | 0                  | 2.215.783         |
| <b>21.01.001.015</b>     |              |         | Asignaciones Sustitutivas   | 307.017.000    | 0              | 307.017.000    | 49.916.103     | 49.916.103              | 49.916.103     | 0                  | 0                 | 257.100.897         | 0                 | 0                  | 257.100.897       |

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| Cuenta            | Sub. Prog | C.Costo | Denominación  | PRESUPUESTO |                |             | 4           | 5                    | 6           | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|-------------------|-----------|---------|---|-------------|----------------|-------------|-------------|----------------------|-------------|----------------|----------------|------------------|----------------|-----------------|----------------|
|                   |           |         |   | 1           | 2              | 3           |             |                      |             |                |                |                  |                |                 |                |
|                   |           |         |   | Inicial     | Modificaciones | Vigente     | Obligación  | Obligación Devengada | Pago        | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 21.01.001.015.001 |           |         | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>  | 307.017.000 | 0              | 307.017.000 | 49.916.103  | 49.916.103           | 49.916.103  | 0              | 0              | 257.100.897      | 0              | 0               | 257.100.897    |
| 21.01.001.019     |           |         | Asignación de Responsabilidad   | 23.420.625  | 0              | 23.420.625  | 3.854.466   | 3.854.466            | 3.854.466   | 0              | 0              | 19.566.159       | 0              | 0               | 19.566.159     |
| 21.01.001.019.001 |           |         | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008 <sup>1</sup>                      | 23.420.625  | 0              | 23.420.625  | 3.854.466   | 3.854.466            | 3.854.466   | 0              | 0              | 19.566.159       | 0              | 0               | 19.566.159     |
| 21.01.001.022     |           |         | Componente Base de Asignación de Desempeño  | 491.648.096 | 0              | 491.648.096 | 0           | 0                    | 0           | 0              | 0              | 491.648.096      | 0              | 0               | 491.648.096    |
| 21.01.001.025     |           |         | Asignación Artículo 1° Ley N° 19.112  | 59.029.098  | 0              | 59.029.098  | 9.365.358   | 9.365.358            | 9.365.358   | 0              | 0              | 49.663.740       | 0              | 0               | 49.663.740     |
| 21.01.001.025.001 |           |         | Asignación Especial Profesionales Ley N° 15.076 , letra a), Art. 1°, Ley N° 19.112 <sup>1</sup> | 16.379.402  | 0              | 16.379.402  | 2.790.162   | 2.790.162            | 2.790.162   | 0              | 0              | 13.589.240       | 0              | 0               | 13.589.240     |
| 21.01.001.025.002 |           |         | Asignación Especial Profesionales Ley N° 15.076 , letra b), art. 1°, Ley N° 19.112 <sup>1</sup> | 42.649.696  | 0              | 42.649.696  | 6.575.196   | 6.575.196            | 6.575.196   | 0              | 0              | 36.074.500       | 0              | 0               | 36.074.500     |
| 21.01.001.043     |           |         | Asignacion Inherente al Cargo Ley N° 19.112   | 27.010.374  | 0              | 27.010.374  | 4.478.126   | 4.478.126            | 4.478.126   | 0              | 0              | 22.532.248       | 0              | 0               | 22.532.248     |
| 21.01.002         |           |         | Aportes del Empleador   | 336.317.734 | 0              | 336.317.734 | 159.991.886 | 159.991.886          | 159.991.886 | 0              | 0              | 176.325.848      | 0              | 0               | 176.325.848    |
| 21.01.002.001     |           |         | A Servicios de Bienestar  | 141.159.974 | 0              | 141.159.974 | 129.600.020 | 129.600.020          | 129.600.020 | 0              | 0              | 11.559.954       | 0              | 0               | 11.559.954     |
| 21.01.002.002     |           |         | Otras Cotizaciones Previsionales  | 195.157.760 | 0              | 195.157.760 | 30.391.866  | 30.391.866           | 30.391.866  | 0              | 0              | 164.765.894      | 0              | 0               | 164.765.894    |
| 21.01.003         |           |         | Asignaciones por Desempeño  | 666.609.323 | 0              | 666.609.323 | 2.588.592   | 2.588.592            | 2.588.592   | 0              | 0              | 664.020.731      | 0              | 0               | 664.020.731    |
| 21.01.003.001     |           |         | Desempeño Institucional   | 147.547.924 | 0              | 147.547.924 | 0           | 0                    | 0           | 0              | 0              | 147.547.924      | 0              | 0               | 147.547.924    |
| 21.01.003.001.001 |           |         | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup>          | 147.547.924 | 0              | 147.547.924 | 0           | 0                    | 0           | 0              | 0              | 147.547.924      | 0              | 0               | 147.547.924    |
| 21.01.003.002     |           |         | Desempeño Colectivo   | 503.447.650 | 0              | 503.447.650 | 0           | 0                    | 0           | 0              | 0              | 503.447.650      | 0              | 0               | 503.447.650    |
| 21.01.003.002.001 |           |         | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup>          | 503.447.650 | 0              | 503.447.650 | 0           | 0                    | 0           | 0              | 0              | 503.447.650      | 0              | 0               | 503.447.650    |
| 21.01.003.003     |           |         | Desempeño Individual  | 15.613.749  | 0              | 15.613.749  | 2.588.592   | 2.588.592            | 2.588.592   | 0              | 0              | 13.025.157       | 0              | 0               | 13.025.157     |
| 21.01.003.003.002 |           |         | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2, Ley N° 20.008 <sup>1</sup>          | 15.613.749  | 0              | 15.613.749  | 2.588.592   | 2.588.592            | 2.588.592   | 0              | 0              | 13.025.157       | 0              | 0               | 13.025.157     |

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| Cuenta            | Sub. Prog | C.Costo | Denominación   | PRESUPUESTO   |                |               | 4           | 5                    | 6           | 7              | 5-6            | 3-4              | 4-5            | 4-6       | 3-4-7          |
|-------------------|-----------|---------|--|---------------|----------------|---------------|-------------|----------------------|-------------|----------------|----------------|------------------|----------------|-----------|----------------|
|                   |           |         |  | 1             | 2              | 3             |             |                      |             |                |                |                  |                |           |                |
|                   |           |         |  | Inicial       | Modificaciones | Vigente       | Obligación  | Obligación Devengada | Pago        | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Por Pagar | Saldo Disponib |
| 21.01.004         |           |         | Remuneraciones Variables   | 3.236.280.179 | 0              | 3.236.280.179 | 533.922.233 | 533.922.233          | 533.841.309 | 0              | 80.924         | 2.702.357.946    | 0              | 80.924    | 2.702.357.946  |
| 21.01.004.005     |           |         | Trabajos Extraordinarios   | 3.205.449.601 | 0              | 3.205.449.601 | 529.326.903 | 529.326.903          | 529.326.903 | 0              | 0              | 2.676.122.698    | 0              | 0         | 2.676.122.698  |
| 21.01.004.006     |           |         | Comisiones de Servicios en el País   | 20.830.578    | 2.167.332      | 22.997.910    | 4.595.330   | 4.595.330            | 4.514.406   | 0              | 80.924         | 18.402.580       | 0              | 80.924    | 18.402.580     |
| 21.01.004.007     |           |         | Comisiones de Servicios en el Exterior   | 10.000.000    | -2.167.332     | 7.832.668     | 0           | 0                    | 0           | 0              | 0              | 7.832.668        | 0              | 0         | 7.832.668      |
| 21.01.005         |           |         | Aguinaldos y Bonos   | 264.979.510   | 0              | 264.979.510   | 42.586.706  | 42.586.706           | 42.586.706  | 0              | 0              | 222.392.804      | 0              | 0         | 222.392.804    |
| 21.01.005.001     |           |         | Aguinaldos   | 57.681.240    | 0              | 57.681.240    | 15.088      | 15.088               | 15.088      | 0              | 0              | 57.666.152       | 0              | 0         | 57.666.152     |
| 21.01.005.001.001 |           |         | Aguinaldo de Fiestas Patrias <sup>1</sup>  | 32.029.967    | 0              | 32.029.967    | 0           | 0                    | 0           | 0              | 0              | 32.029.967       | 0              | 0         | 32.029.967     |
| 21.01.005.001.002 |           |         | Aguinaldo de Navidad <sup>1</sup>  | 25.651.273    | 0              | 25.651.273    | 15.088      | 15.088               | 15.088      | 0              | 0              | 25.636.185       | 0              | 0         | 25.636.185     |
| 21.01.005.002     |           |         | Bonos de Escolaridad   | 28.637.476    | 0              | 28.637.476    | 0           | 0                    | 0           | 0              | 0              | 28.637.476       | 0              | 0         | 28.637.476     |
| 21.01.005.003     |           |         | Bonos Especiales   | 168.575.000   | 0              | 168.575.000   | 42.571.618  | 42.571.618           | 42.571.618  | 0              | 0              | 126.003.382      | 0              | 0         | 126.003.382    |
| 21.01.005.003.001 |           |         | Bono Extraordinario Anual <sup>1</sup>   | 168.575.000   | 0              | 168.575.000   | 42.571.618  | 42.571.618           | 42.571.618  | 0              | 0              | 126.003.382      | 0              | 0         | 126.003.382    |
| 21.01.005.004     |           |         | Bonificación Adicional al Bono de Escolaridad  | 10.085.794    | 0              | 10.085.794    | 0           | 0                    | 0           | 0              | 0              | 10.085.794       | 0              | 0         | 10.085.794     |
| 21.02             |           |         | Personal a Contrata  | 2.101.641.688 | 0              | 2.101.641.688 | 322.262.384 | 322.262.384          | 322.163.869 | 0              | 98.515         | 1.779.379.304    | 0              | 98.515    | 1.779.379.304  |
| 21.02.001         |           |         | Sueldos y Sobresueldos   | 1.198.644.639 | 0              | 1.198.644.639 | 170.823.028 | 170.823.028          | 170.823.028 | 0              | 0              | 1.027.821.611    | 0              | 0         | 1.027.821.611  |
| 21.02.001.001     |           |         | Sueldos base   | 385.769.068   | 0              | 385.769.068   | 63.988.116  | 63.988.116           | 63.988.116  | 0              | 0              | 321.780.952      | 0              | 0         | 321.780.952    |
| 21.02.001.002     |           |         | Asignación de Antigüedad   | 31.918.064    | 0              | 31.918.064    | 4.253.749   | 4.253.749            | 4.253.749   | 0              | 0              | 27.664.315       | 0              | 0         | 27.664.315     |
| 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> | 31.918.064    | 0              | 31.918.064    | 4.253.749   | 4.253.749            | 4.253.749   | 0              | 0              | 27.664.315       | 0              | 0         | 27.664.315     |
| 21.02.001.007     |           |         | Asignaciones del D.L. N° 3.551, de 1981  | 372.878.393   | 0              | 372.878.393   | 55.928.920  | 55.928.920           | 55.928.920  | 0              | 0              | 316.949.473      | 0              | 0         | 316.949.473    |
| 21.02.001.007.001 |           |         | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 <sup>1</sup>                                   | 372.878.393   | 0              | 372.878.393   | 55.928.920  | 55.928.920           | 55.928.920  | 0              | 0              | 316.949.473      | 0              | 0         | 316.949.473    |
| 21.02.001.009     |           |         | Asignaciones Especiales  | 58.380.893    | 0              | 58.380.893    | 9.058.956   | 9.058.956            | 9.058.956   | 0              | 0              | 49.321.937       | 0              | 0         | 49.321.937     |
| 21.02.001.009.005 |           |         | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>  | 58.380.893    | 0              | 58.380.893    | 9.058.956   | 9.058.956            | 9.058.956   | 0              | 0              | 49.321.937       | 0              | 0         | 49.321.937     |
| 21.02.001.010     |           |         | Asignación de Pérdida de Caja  | 881.534       | 0              | 881.534       | 25.570      | 25.570               | 25.570      | 0              | 0              | 855.964          | 0              | 0         | 855.964        |
| 21.02.001.010.001 |           |         | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 <sup>1</sup>                            | 881.534       | 0              | 881.534       | 25.570      | 25.570               | 25.570      | 0              | 0              | 855.964          | 0              | 0         | 855.964        |

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| Cuenta            | Sub. Prog | C.Costo | Denominación   | PRESUPUESTO |                |             | 4           | 5                    | 6           | 7              | 5-6            | 3-4              | 4-5            | 4-6       | 3-4-7          |
|-------------------|-----------|---------|--|-------------|----------------|-------------|-------------|----------------------|-------------|----------------|----------------|------------------|----------------|-----------|----------------|
|                   |           |         |  | 1           | 2              | 3           |             |                      |             |                |                |                  |                |           |                |
|                   |           |         |  | Inicial     | Modificaciones | Vigente     | Obligación  | Obligación Devengada | Pago        | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Por Pagar | Saldo Disponib |
| 21.02.001.013     |           |         | Asignaciones   | 172.437.323 | 0              | 172.437.323 | 26.882.261  | 26.882.261           | 26.882.261  | 0              | 0              | 145.555.062      | 0              | 0         | 145.555.062    |
| 21.02.001.013.001 |           |         | Compensatorias   |             |                |             |             |                      |             |                |                |                  |                |           |                |
|                   |           |         | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>                        | 81.260.771  | 0              | 81.260.771  | 13.041.822  | 13.041.822           | 13.041.822  | 0              | 0              | 68.218.949       | 0              | 0         | 68.218.949     |
| 21.02.001.013.002 |           |         | Bonificación   | 26.940.410  | 0              | 26.940.410  | 4.019.763   | 4.019.763            | 4.019.763   | 0              | 0              | 22.920.647       | 0              | 0         | 22.920.647     |
|                   |           |         | Compensatoria de Salud, Art. 3, Ley N° 18.566 <sup>1</sup>                             |             |                |             |             |                      |             |                |                |                  |                |           |                |
| 21.02.001.013.003 |           |         | Bonificación   | 64.236.142  | 0              | 64.236.142  | 9.820.676   | 9.820.676            | 9.820.676   | 0              | 0              | 54.415.466       | 0              | 0         | 54.415.466     |
|                   |           |         | Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>                                     |             |                |             |             |                      |             |                |                |                  |                |           |                |
| 21.02.001.014     |           |         | Asignaciones Sustitutivas  | 65.869.117  | 0              | 65.869.117  | 10.685.456  | 10.685.456           | 10.685.456  | 0              | 0              | 55.183.661       | 0              | 0         | 55.183.661     |
| 21.02.001.014.001 |           |         | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                                   | 65.869.117  | 0              | 65.869.117  | 10.685.456  | 10.685.456           | 10.685.456  | 0              | 0              | 55.183.661       | 0              | 0         | 55.183.661     |
| 21.02.001.021     |           |         | Componente Base de Asignación de Desempeño   | 110.510.247 | 0              | 110.510.247 | 0           | 0                    | 0           | 0              | 0              | 110.510.247      | 0              | 0         | 110.510.247    |
| 21.02.002         |           |         | Aportes del Empleador  | 74.532.607  | 0              | 74.532.607  | 33.948.030  | 33.948.030           | 33.948.030  | 0              | 0              | 40.584.577       | 0              | 0         | 40.584.577     |
| 21.02.002.001     |           |         | A Servicios de Bienestar   | 37.877.296  | 0              | 37.877.296  | 28.809.900  | 28.809.900           | 28.809.900  | 0              | 0              | 9.067.396        | 0              | 0         | 9.067.396      |
| 21.02.002.002     |           |         | Otras Cotizaciones Previsionales   | 36.655.311  | 0              | 36.655.311  | 5.138.130   | 5.138.130            | 5.138.130   | 0              | 0              | 31.517.181       | 0              | 0         | 31.517.181     |
| 21.02.003         |           |         | Asignaciones por Desempeño   | 148.414.727 | 0              | 148.414.727 | 0           | 0                    | 0           | 0              | 0              | 148.414.727      | 0              | 0         | 148.414.727    |
| 21.02.003.001     |           |         | Desempeño Institucional  | 35.252.234  | 0              | 35.252.234  | 0           | 0                    | 0           | 0              | 0              | 35.252.234       | 0              | 0         | 35.252.234     |
| 21.02.003.001.001 |           |         | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> | 35.252.234  | 0              | 35.252.234  | 0           | 0                    | 0           | 0              | 0              | 35.252.234       | 0              | 0         | 35.252.234     |
| 21.02.003.002     |           |         | Desempeño Colectivo  | 113.162.493 | 0              | 113.162.493 | 0           | 0                    | 0           | 0              | 0              | 113.162.493      | 0              | 0         | 113.162.493    |
| 21.02.003.002.001 |           |         | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> | 113.162.493 | 0              | 113.162.493 | 0           | 0                    | 0           | 0              | 0              | 113.162.493      | 0              | 0         | 113.162.493    |
| 21.02.004         |           |         | Remuneraciones Variables   | 625.999.310 | 0              | 625.999.310 | 107.803.782 | 107.803.782          | 107.705.267 | 0              | 98.515         | 518.195.528      | 0              | 98.515    | 518.195.528    |
| 21.02.004.005     |           |         | Trabajos Extraordinarios   | 616.241.620 | 0              | 616.241.620 | 106.878.728 | 106.878.728          | 106.878.728 | 0              | 0              | 509.362.892      | 0              | 0         | 509.362.892    |
| 21.02.004.006     |           |         | Comisiones de Servicios en el País   | 4.757.690   | 0              | 4.757.690   | 925.054     | 925.054              | 826.539     | 0              | 98.515         | 3.832.636        | 0              | 98.515    | 3.832.636      |
| 21.02.004.007     |           |         | Comisiones de Servicios en el Exterior   | 5.000.000   | 0              | 5.000.000   | 0           | 0                    | 0           | 0              | 0              | 5.000.000        | 0              | 0         | 5.000.000      |
| 21.02.005         |           |         | Aguinaldos y Bonos   | 54.050.405  | 0              | 54.050.405  | 9.687.544   | 9.687.544            | 9.687.544   | 0              | 0              | 44.362.861       | 0              | 0         | 44.362.861     |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta            | Sub.<br>Prog | C.Costo | Denominación   | PRESUPUESTO    |                |                | 4             | 5                       | 6             | 7                  | 5-6               | 3-4                 | 4-5               | 4-6                | 3-4-7             |
|-------------------|--------------|---------|--|----------------|----------------|----------------|---------------|-------------------------|---------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|
|                   |              |         |  | 1              | 2              | 3              |               |                         |               |                    |                   |                     |                   |                    |                   |
|                   |              |         |  | Inicial        | Modificaciones | Vigente        | Obligación    | Obligación<br>Devengada | Pago          | Pre-<br>Obligacion | Deuda<br>Exigible | Saldo<br>Compromete | Saldo<br>Devengar | Saldo<br>Por Pagar | Saldo<br>Disponib |
| 21.02.005.001     |              |         | Aguinaldos   | 11.868.215     | 0              | 11.868.215     | 7.544         | 7.544                   | 7.544         | 0                  | 0                 | 11.860.671          | 0                 | 0                  | 11.860.671        |
| 21.02.005.001.001 |              |         | Aguinaldo de Fiestas<br>Patrias <sup>1</sup>                 | 6.617.474      | 0              | 6.617.474      | 0             | 0                       | 0             | 0                  | 0                 | 6.617.474           | 0                 | 0                  | 6.617.474         |
| 21.02.005.001.002 |              |         | Aguinaldo de Navidad <sup>1</sup>                            | 5.250.741      | 0              | 5.250.741      | 7.544         | 7.544                   | 7.544         | 0                  | 0                 | 5.243.197           | 0                 | 0                  | 5.243.197         |
| 21.02.005.002     |              |         | Bono de Escolaridad  | 4.948.160      | 0              | 4.948.160      | 0             | 0                       | 0             | 0                  | 0                 | 4.948.160           | 0                 | 0                  | 4.948.160         |
| 21.02.005.003     |              |         | Bonos Especiales   | 35.405.000     | 0              | 35.405.000     | 9.680.000     | 9.680.000               | 9.680.000     | 0                  | 0                 | 25.725.000          | 0                 | 0                  | 25.725.000        |
| 21.02.005.003.001 |              |         | Bono Extraordinario<br>Anual <sup>1</sup>                    | 35.405.000     | 0              | 35.405.000     | 9.680.000     | 9.680.000               | 9.680.000     | 0                  | 0                 | 25.725.000          | 0                 | 0                  | 25.725.000        |
| 21.02.005.004     |              |         | Bonificación Adicional al<br>Bono de Escolaridad             | 1.829.030      | 0              | 1.829.030      | 0             | 0                       | 0             | 0                  | 0                 | 1.829.030           | 0                 | 0                  | 1.829.030         |
| 21.03             |              |         | Otras Remuneraciones   | 832.634.116    | 0              | 832.634.116    | 105.119.063   | 105.119.063             | 105.119.063   | 0                  | 0                 | 727.515.053         | 0                 | 0                  | 727.515.053       |
| 21.03.001         |              |         | Honorarios a Suma<br>Alzada – Personas<br>Naturales          | 605.341.573    | 0              | 605.341.573    | 67.465.138    | 67.465.138              | 67.465.138    | 0                  | 0                 | 537.876.435         | 0                 | 0                  | 537.876.435       |
| 21.03.004         |              |         | Remuneraciones<br>Reguladas por el Código<br>del Trabajo     | 117.292.543    | 0              | 117.292.543    | 27.317.533    | 27.317.533              | 27.317.533    | 0                  | 0                 | 89.975.010          | 0                 | 0                  | 89.975.010        |
| 21.03.004.001     |              |         | Sueldos  | 111.886.842    | 0              | 111.886.842    | 26.127.695    | 26.127.695              | 26.127.695    | 0                  | 0                 | 85.759.147          | 0                 | 0                  | 85.759.147        |
| 21.03.004.002     |              |         | Aportes del Empleador  | 4.872.010      | 0              | 4.872.010      | 1.119.838     | 1.119.838               | 1.119.838     | 0                  | 0                 | 3.752.172           | 0                 | 0                  | 3.752.172         |
| 21.03.004.003     |              |         | Remuneraciones Variables                                     | 533.691        | -70.000        | 463.691        | 0             | 0                       | 0             | 0                  | 0                 | 463.691             | 0                 | 0                  | 463.691           |
| 21.03.004.004     |              |         | Aguinaldos y Bonos   | 0              | 70.000         | 70.000         | 70.000        | 70.000                  | 70.000        | 0                  | 0                 | 0                   | 0                 | 0                  | 0                 |
| 21.03.005         |              |         | Suplencias y Reemplazos                                      | 80.000.000     | 0              | 80.000.000     | 7.825.893     | 7.825.893               | 7.825.893     | 0                  | 0                 | 72.174.107          | 0                 | 0                  | 72.174.107        |
| 21.03.007         |              |         | Alumnos en Práctica  | 30.000.000     | 0              | 30.000.000     | 2.510.499     | 2.510.499               | 2.510.499     | 0                  | 0                 | 27.489.501          | 0                 | 0                  | 27.489.501        |
| 21.04             |              |         | Otras Gastos en Personal                                     | 16.560.764.954 | 0              | 16.560.764.954 | 2.836.711.351 | 2.794.987.463           | 2.785.620.796 | 0                  | 9.366.667         | 13.724.053.603      | 41.723.888        | 51.090.555         | 13.724.053.603    |
| 21.04.003         |              |         | Dietas a Juntas,Consejos y<br>Comisiones                     | 92.821.403     | 0              | 92.821.403     | 9.930.653     | 9.930.653               | 9.930.653     | 0                  | 0                 | 82.890.750          | 0                 | 0                  | 82.890.750        |
| 21.04.003.001     |              |         | Dieta de Concejales  | 85.609.148     | 0              | 85.609.148     | 9.930.653     | 9.930.653               | 9.930.653     | 0                  | 0                 | 75.678.495          | 0                 | 0                  | 75.678.495        |
| 21.04.003.002     |              |         | Gastos por Comisiones y<br>Representaciones del<br>Municipio | 7.212.255      | 0              | 7.212.255      | 0             | 0                       | 0             | 0                  | 0                 | 7.212.255           | 0                 | 0                  | 7.212.255         |
| 21.04.004         |              |         | Prestaciones de Servicios<br>en Programas<br>Comunitarios    | 16.467.943.551 | 0              | 16.467.943.551 | 2.826.780.698 | 2.785.056.810           | 2.775.690.143 | 0                  | 9.366.667         | 13.641.162.853      | 41.723.888        | 51.090.555         | 13.641.162.853    |
| 21.04.004.001     |              |         | Programas Alcaldia   | 674.310.760    | 0              | 674.310.760    | 103.116.768   | 103.116.768             | 103.116.768   | 0                  | 0                 | 571.193.992         | 0                 | 0                  | 571.193.992       |
| 21.04.004.003     |              |         | Programas Administración<br>Municipal                        | 315.638.301    | 2.688.000      | 318.326.301    | 30.766.203    | 30.766.203              | 30.766.203    | 0                  | 0                 | 287.560.098         | 0                 | 0                  | 287.560.098       |
| 21.04.004.004     |              |         | Programas Secretaria<br>Municipal                            | 80.025.100     | -2.688.000     | 77.337.100     | 13.650.505    | 13.650.505              | 13.650.505    | 0                  | 0                 | 63.686.595          | 0                 | 0                  | 63.686.595        |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta            | Sub. Prog | C.Costo | Denominación                                       | PRESUPUESTO   |                |               | 4           | 5                    | 6           | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|-------------------|-----------|---------|--|---------------|----------------|---------------|-------------|----------------------|-------------|----------------|----------------|------------------|----------------|-----------------|----------------|
|                   |           |         |  | 1             | 2              | 3             |             |                      |             |                |                |                  |                |                 |                |
|                   |           |         |  | Inicial       | Modificaciones | Vigente       | Obligación  | Obligación Devengada | Pago        | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 21.04.004.005     |           |         | Programas SECPLA                                   | 703.397.990   | -853.794       | 702.544.196   | 115.201.622 | 115.201.622          | 115.201.622 | 0              | 0              | 587.342.574      | 0              | 0               | 587.342.574    |
| 21.04.004.006     |           |         | Programas Dirección de Asesoría Jurídica           | 270.350.455   | 0              | 270.350.455   | 46.939.439  | 46.939.439           | 46.939.439  | 0              | 0              | 223.411.016      | 0              | 0               | 223.411.016    |
| 21.04.004.007     |           |         | Programas Control                                  | 49.748.055    | 0              | 49.748.055    | 9.707.825   | 9.707.825            | 9.707.825   | 0              | 0              | 40.040.230       | 0              | 0               | 40.040.230     |
| 21.04.004.008     |           |         | Programas Dirección de Salud                       | 551.864.232   | 0              | 551.864.232   | 96.873.128  | 96.873.128           | 96.873.128  | 0              | 0              | 454.991.104      | 0              | 0               | 454.991.104    |
| 21.04.004.010     |           |         | Programas Dirección de Obras Municipales           | 432.973.186   | 1.168.769      | 434.141.955   | 83.687.289  | 83.687.289           | 83.687.289  | 0              | 0              | 350.454.666      | 0              | 0               | 350.454.666    |
| 21.04.004.011     |           |         | Programas Dirección de Aseo y Ornato               | 829.458.097   | 0              | 829.458.097   | 144.437.877 | 144.437.877          | 144.437.877 | 0              | 0              | 685.020.220      | 0              | 0               | 685.020.220    |
| 21.04.004.012     |           |         | Programas Dirección de Transito y Transporte       | 352.321.617   | -899.803       | 351.421.814   | 58.111.533  | 58.111.533           | 58.111.533  | 0              | 0              | 293.310.281      | 0              | 0               | 293.310.281    |
| 21.04.004.013     |           |         | Programas Dirección de Administración y Finanzas   | 1.913.435.467 | 1.311.263      | 1.914.746.730 | 376.120.063 | 376.120.063          | 376.120.063 | 0              | 0              | 1.538.626.667    | 0              | 0               | 1.538.626.667  |
| 21.04.004.014     |           |         | Programas Dirección de Operaciones                 | 296.889.113   | 0              | 296.889.113   | 43.021.821  | 43.021.821           | 43.021.821  | 0              | 0              | 253.867.292      | 0              | 0               | 253.867.292    |
| 21.04.004.015     |           |         | Programas SMAPA                                    | 1.355.844.582 | -827.590       | 1.355.016.992 | 247.079.198 | 247.079.198          | 247.079.198 | 0              | 0              | 1.107.937.794    | 0              | 0               | 1.107.937.794  |
| 21.04.004.016     |           |         | Programas Dirección de Prevención y Seguridad      | 2.085.428.962 | 574.960        | 2.086.003.922 | 331.820.710 | 331.820.710          | 331.820.710 | 0              | 0              | 1.754.183.212    | 0              | 0               | 1.754.183.212  |
| 21.04.004.017     |           |         | Programas Dirección de Tecnología y Comunicaciones | 199.817.249   | 0              | 199.817.249   | 38.150.775  | 38.150.775           | 38.150.775  | 0              | 0              | 161.666.474      | 0              | 0               | 161.666.474    |
| 21.04.004.018     |           |         | Programas Defensor Ciudadano                       | 123.586.099   | 0              | 123.586.099   | 25.279.161  | 25.279.161           | 25.279.161  | 0              | 0              | 98.306.938       | 0              | 0               | 98.306.938     |
| 21.04.004.020     |           |         | Programas Dirección de Desarrollo Comunitario      | 4.034.622.595 | -986.560       | 4.033.636.035 | 689.456.676 | 689.456.676          | 689.456.676 | 0              | 0              | 3.344.179.359    | 0              | 0               | 3.344.179.359  |
| 21.04.004.021     |           |         | Programas CEDEP                                    | 225.893.875   | 0              | 225.893.875   | 41.917.534  | 41.917.534           | 41.917.534  | 0              | 0              | 183.976.341      | 0              | 0               | 183.976.341    |
| 21.04.004.022     |           |         | Programas Dirección de Inspección                  | 196.956.504   | 411.600        | 197.368.104   | 34.668.879  | 34.668.879           | 34.668.879  | 0              | 0              | 162.699.225      | 0              | 0               | 162.699.225    |
| 21.04.004.029     |           |         | Programas Primer Juzgado de Policía Local          | 142.193.133   | 0              | 142.193.133   | 33.380.716  | 33.380.716           | 33.380.716  | 0              | 0              | 108.812.417      | 0              | 0               | 108.812.417    |
| 21.04.004.030     |           |         | Programas Segundo Juzgado de Policía Local         | 98.371.685    | 0              | 98.371.685    | 12.247.476  | 12.247.476           | 12.247.476  | 0              | 0              | 86.124.209       | 0              | 0               | 86.124.209     |
| 21.04.004.031     |           |         | Programas Tercer Juzgado de Policía Local          | 214.766.542   | -60.693        | 214.705.849   | 36.435.359  | 36.435.359           | 36.435.359  | 0              | 0              | 178.270.490      | 0              | 0               | 178.270.490    |
| 21.04.004.032     |           |         | Viaticos personal a honorarios                     | 0             | 161.848        | 161.848       | 161.848     | 161.848              | 161.848     | 0              | 0              | 0                | 0              | 0               | 0              |
| 21.04.004.034     |           |         | Monitores  | 850.000.000   | 2.586.000      | 852.586.000   | 96.736.629  | 96.736.629           | 96.736.629  | 0              | 0              | 755.849.371      | 0              | 0               | 755.849.371    |
| 21.04.004.035     |           |         | Artistas   | 470.049.952   | -2.586.000     | 467.463.952   | 117.811.664 | 76.087.776           | 66.721.109  | 0              | 9.366.667      | 349.652.288      | 41.723.888     | 51.090.555      | 349.652.288    |
| 21.04.004.035.001 |           |         | Artistas Alcaldia                                  | 137.950.000   | 0              | 137.950.000   | 0           | 0                    | 0           | 0              | 0              | 137.950.000      | 0              | 0               | 137.950.000    |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta            | Sub. Prog | C.Costo | Denominación                                      | PRESUPUESTO    |                |                | 4              | 5                    | 6             | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|-------------------|-----------|---------|---|----------------|----------------|----------------|----------------|----------------------|---------------|----------------|----------------|------------------|----------------|-----------------|----------------|
|                   |           |         |   | 1              | 2              | 3              |                |                      |               |                |                |                  |                |                 |                |
|                   |           |         |   | Inicial        | Modificaciones | Vigente        | Obligación     | Obligación Devengada | Pago          | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 21.04.004.035.002 |           |         | Artistas DIDECO                                   | 332.099.952    | -2.586.000     | 329.513.952    | 117.811.664    | 76.087.776           | 66.721.109    | 0              | 9.366.667      | 211.702.288      | 41.723.888     | 51.090.555      | 211.702.288    |
| 22                |           |         | C x P Bienes y Servicios de Consumo               | 40.835.968.077 | 0              | 40.835.968.077 | 24.636.553.433 | 3.114.940.003        | 2.319.852.184 | 6.981.621.260  | 795.087.819    | 16.199.414.644   | 21.521.613.430 | #####           | 9.217.793.384  |
| 22.01             |           |         | Alimentos y Bebidas                               | 459.770.181    | 0              | 459.770.181    | 62.754.926     | 7.318.318            | 770.892       | 134.728.945    | 6.547.426      | 397.015.255      | 55.436.608     | 61.984.034      | 262.286.310    |
| 22.01.001         |           |         | Para Personas                                     | 442.062.181    | 0              | 442.062.181    | 58.511.926     | 7.318.318            | 770.892       | 128.392.945    | 6.547.426      | 383.550.255      | 51.193.608     | 57.741.034      | 255.157.310    |
| 22.01.002         |           |         | Para Animales                                     | 17.708.000     | 0              | 17.708.000     | 4.243.000      | 0                    | 0             | 6.336.000      | 0              | 13.465.000       | 4.243.000      | 4.243.000       | 7.129.000      |
| 22.02             |           |         | Textiles, Vestuario y Calzado                     | 1.071.654.900  | 0              | 1.071.654.900  | 5.205.492      | 194.878              | 194.878       | 601.494.758    | 0              | 1.066.449.408    | 5.010.614      | 5.010.614       | 464.954.650    |
| 22.02.001         |           |         | Textiles y Acabados Textiles                      | 18.903.000     | 0              | 18.903.000     | 0              | 0                    | 0             | 4.000.000      | 0              | 18.903.000       | 0              | 0               | 14.903.000     |
| 22.02.002         |           |         | Vestuario, Accesorios y Prendas Diversas          | 999.651.900    | 37.666.052     | 1.037.317.952  | 4.493.872      | 194.878              | 194.878       | 597.494.758    | 0              | 1.032.824.080    | 4.298.994      | 4.298.994       | 435.329.322    |
| 22.02.003         |           |         | Calzado   | 53.100.000     | -37.666.052    | 15.433.948     | 711.620        | 0                    | 0             | 0              | 0              | 14.722.328       | 711.620        | 711.620         | 14.722.328     |
| 22.03             |           |         | Combustibles y Lubricantes                        | 354.832.550    | 0              | 354.832.550    | 63.093.599     | 50.461.660           | 40.592.157    | 289.000.000    | 9.869.503      | 291.738.951      | 12.631.939     | 22.501.442      | 2.738.951      |
| 22.03.001         |           |         | Para Vehículos                                    | 350.387.550    | 0              | 350.387.550    | 61.793.599     | 50.461.660           | 40.592.157    | 289.000.000    | 9.869.503      | 288.593.951      | 11.331.939     | 21.201.442      | -406.049       |
| 22.03.002         |           |         | Para Maquinarias, Equipos de Producción, Tracción | 4.445.000      | 0              | 4.445.000      | 0              | 0                    | 0             | 0              | 0              | 4.445.000        | 0              | 0               | 4.445.000      |
| 22.03.999         |           |         | Para Otros  | 0              | 0              | 0              | 1.300.000      | 0                    | 0             | 0              | 0              | -1.300.000       | 1.300.000      | 1.300.000       | -1.300.000     |
| 22.04             |           |         | Materiales de Uso o Consumo                       | 2.112.530.834  | 0              | 2.112.530.834  | 584.393.493    | 134.478.068          | 43.996.662    | 277.404.256    | 90.481.406     | 1.528.137.341    | 449.915.425    | 540.396.831     | 1.250.733.085  |
| 22.04.001         |           |         | Materiales de Oficina                             | 212.900.290    | -1.100.000     | 211.800.290    | 90.271.513     | 143.848              | 93.392        | 3.153.658      | 50.456         | 121.528.777      | 90.127.665     | 90.178.121      | 118.375.119    |
| 22.04.002         |           |         | Textos y Otros Materiales de Enseñanza            | 72.285.180     | -300.000       | 71.985.180     | 16.986.331     | 8.291.941            | 0             | 5.443.144      | 8.291.941      | 54.998.849       | 8.694.390      | 16.986.331      | 49.555.705     |
| 22.04.003         |           |         | Productos Químicos                                | 87.500.000     | 0              | 87.500.000     | 42.570.503     | 5.824.733            | 5.824.733     | 0              | 0              | 44.929.497       | 36.745.770     | 36.745.770      | 44.929.497     |
| 22.04.004         |           |         | Productos Farmacéuticos                           | 101.490.668    | 0              | 101.490.668    | 32.422.001     | 2.768.518            | 1.150.539     | 19.314.273     | 1.617.979      | 69.068.667       | 29.653.483     | 31.271.462      | 49.754.394     |
| 22.04.005         |           |         | Materiales y Útiles Quirúrgicos                   | 31.307.837     | 0              | 31.307.837     | 2.123.206      | 882.951              | 615.141       | 8.820.175      | 267.810        | 29.184.631       | 1.240.255      | 1.508.065       | 20.364.456     |
| 22.04.006         |           |         | Fertilizantes, Insecticidas, Fungicidas y Otros   | 7.062.032      | 0              | 7.062.032      | 0              | 0                    | 0             | 7.062.032      | 0              | 7.062.032        | 0              | 0               | 0              |
| 22.04.007         |           |         | Materiales y Útiles de Aseo                       | 166.260.200    | 300.000        | 166.560.200    | 64.061.668     | 8.114.610            | 8.114.610     | 178.532        | 0              | 102.498.532      | 55.947.058     | 55.947.058      | 102.320.000    |
| 22.04.008         |           |         | Menaje para Oficina, Casino y Otros               | 2.988.390      | 0              | 2.988.390      | 0              | 0                    | 0             | 0              | 0              | 2.988.390        | 0              | 0               | 2.988.390      |
| 22.04.009         |           |         | Insumos, Repuestos y Accesorios Computacionales   | 213.371.719    | 0              | 213.371.719    | 115.810.445    | 77.584.068           | 1.953.602     | 3.708.490      | 75.630.466     | 97.561.274       | 38.226.377     | 113.856.843     | 93.852.784     |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta        | Sub. Prog | C.Costo | Denominación                                       | PRESUPUESTO   |                |               | 4             | 5                    | 6             | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|---------------|-----------|---------|--|---------------|----------------|---------------|---------------|----------------------|---------------|----------------|----------------|------------------|----------------|-----------------|----------------|
|               |           |         |  | 1             | 2              | 3             |               |                      |               |                |                |                  |                |                 |                |
|               |           |         |  | Inicial       | Modificaciones | Vigente       | Obligación    | Obligación Devengada | Pago          | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 22.04.010     |           |         | Materiales para Mantenimiento y Reparaciones de I  | 57.039.396    | 0              | 57.039.396    | 31.708.529    | 4.266.937            | 4.266.937     | 918.497        | 0              | 25.330.867       | 27.441.592     | 27.441.592      | 24.412.370     |
| 22.04.011     |           |         | Repuestos y Accesorios para Mantenimiento y Repara | 30.000.000    | -3.200.000     | 26.800.000    | 2.111.393     | 0                    | 0             | 1.969.500      | 0              | 24.688.607       | 2.111.393      | 2.111.393       | 22.719.107     |
| 22.04.012     |           |         | Otros Materiales, Repuestos y Útiles Diversos      | 776.821.905   | 0              | 776.821.905   | 148.740.485   | 20.535.672           | 17.758.920    | 217.616.941    | 2.776.752      | 628.081.420      | 128.204.813    | 130.981.565     | 410.464.479    |
| 22.04.013     |           |         | Equipos Menores                                    | 68.387.965    | 0              | 68.387.965    | 4.591.049     | 3.527.472            | 1.681.470     | 200.014        | 1.846.002      | 63.796.916       | 1.063.577      | 2.909.579       | 63.596.902     |
| 22.04.014     |           |         | Productos Elaborados de Cuero Caucho y Plástico    | 37.859.620    | 0              | 37.859.620    | 28.721.840    | 2.537.318            | 2.537.318     | 0              | 0              | 9.137.780        | 26.184.522     | 26.184.522      | 9.137.780      |
| 22.04.015     |           |         | Productos Agropecuarios y Forestales               | 11.075.000    | 0              | 11.075.000    | 0             | 0                    | 0             | 719.000        | 0              | 11.075.000       | 0              | 0               | 10.356.000     |
| 22.04.016     |           |         | Materias Primas y Semielaboradas                   | 188.214.000   | 0              | 188.214.000   | 0             | 0                    | 0             | 4.000.000      | 0              | 188.214.000      | 0              | 0               | 184.214.000    |
| 22.04.999     |           |         | Otros  | 47.966.632    | 4.300.000      | 52.266.632    | 4.274.530     | 0                    | 0             | 4.300.000      | 0              | 47.992.102       | 4.274.530      | 4.274.530       | 43.692.102     |
| 22.05         |           |         | Servicios Básicos                                  | 7.262.710.447 | 0              | 7.262.710.447 | 2.297.846.797 | 1.296.063.377        | 1.294.007.523 | 3.123.512      | 2.055.854      | 4.964.863.650    | 1.001.783.420  | #####           | 4.961.740.138  |
| 22.05.001     |           |         | Electricidad                                       | 6.126.110.406 | 0              | 6.126.110.406 | 1.207.735.739 | 1.207.294.878        | 1.207.268.678 | 0              | 26.200         | 4.918.374.667    | 440.861        | 467.061         | 4.918.374.667  |
| 22.05.001.001 |           |         | Consumo Interno                                    | 2.759.300.000 | 40.410.444     | 2.799.710.444 | 744.991.056   | 744.991.056          | 744.964.856   | 0              | 26.200         | 2.054.719.388    | 0              | 26.200          | 2.054.719.388  |
| 22.05.001.002 |           |         | Consumo Alumbrado Publico                          | 3.366.810.406 | -40.410.444    | 3.326.399.962 | 462.744.683   | 462.303.822          | 462.303.822   | 0              | 0              | 2.863.655.279    | 440.861        | 440.861         | 2.863.655.279  |
| 22.05.002     |           |         | Agua   | 30.160.000    | 0              | 30.160.000    | 147.083.978   | 54.976.629           | 53.379.729    | 0              | 1.596.900      | -116.923.978     | 92.107.349     | 93.704.249      | -116.923.978   |
| 22.05.003     |           |         | Gas  | 50.000.000    | 0              | 50.000.000    | 20.085.264    | 20.070.470           | 20.058.570    | 2.628.187      | 11.900         | 29.914.736       | 14.794         | 26.694          | 27.286.549     |
| 22.05.004     |           |         | Correo   | 340.996.220   | 0              | 340.996.220   | 331.101.745   | 9.197.191            | 9.197.191     | 0              | 0              | 9.894.475        | 321.904.554    | 321.904.554     | 9.894.475      |
| 22.05.005     |           |         | Telefonía Fija                                     | 232.637.830   | 0              | 232.637.830   | 231.280.045   | 2.682.845            | 2.682.845     | 495.325        | 0              | 1.357.785        | 228.597.200    | 228.597.200     | 862.460        |
| 22.05.006     |           |         | Telefonía Celular                                  | 134.874.760   | 0              | 134.874.760   | 143.645.878   | 9.208                | 0             | 0              | 9.208          | -8.771.118       | 143.636.670    | 143.645.878     | -8.771.118     |
| 22.05.007     |           |         | Acceso a Internet                                  | 29.496.783    | 0              | 29.496.783    | 29.496.783    | 0                    | 0             | 0              | 0              | 0                | 29.496.783     | 29.496.783      | 0              |
| 22.05.008     |           |         | Enlaces de Telecomunicaciones                      | 308.434.448   | 0              | 308.434.448   | 186.637.365   | 1.700.676            | 1.289.030     | 0              | 411.646        | 121.797.083      | 184.936.689    | 185.348.335     | 121.797.083    |
| 22.05.999     |           |         | Otros  | 10.000.000    | 0              | 10.000.000    | 780.000       | 131.480              | 131.480       | 0              | 0              | 9.220.000        | 648.520        | 648.520         | 9.220.000      |
| 22.06         |           |         | Mantenimiento y Reparaciones                       | 4.372.656.916 | 0              | 4.372.656.916 | 3.283.320.983 | 230.144.148          | 116.306.062   | 897.851.267    | 113.838.086    | 1.089.335.933    | 3.053.176.835  | #####           | 191.484.666    |
| 22.06.001     |           |         | Mantenimiento y Reparación de Edificaciones        | 434.159.982   | -10.916.024    | 423.243.958   | 273.669.162   | 1.062.670            | 1.062.670     | 8.029.087      | 0              | 149.574.796      | 272.606.492    | 272.606.492     | 141.545.709    |
| 22.06.002     |           |         | Mantenimiento y Reparación de Vehículos            | 31.600.000    | -3.000.000     | 28.600.000    | 36.470.124    | 1.318.600            | 518.693       | 0              | 799.907        | -7.870.124       | 35.151.524     | 35.951.431      | -7.870.124     |



ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta    | Sub. Prog | C.Costo | Denominación                                       | PRESUPUESTO    |                |                | 4              | 5                    | 6           | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|-----------|-----------|---------|--|----------------|----------------|----------------|----------------|----------------------|-------------|----------------|----------------|------------------|----------------|-----------------|----------------|
|           |           |         |  | 1              | 2              | 3              |                |                      |             |                |                |                  |                |                 |                |
|           |           |         |  | Inicial        | Modificaciones | Vigente        | Obligación     | Obligación Devengada | Pago        | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 22.06.003 |           |         | Mantenimiento y Reparación Mobiliarios y Otros     | 1.254.000      | 0              | 1.254.000      | 0              | 0                    | 0           | 0              | 0              | 1.254.000        | 0              | 0               | 1.254.000      |
| 22.06.004 |           |         | Mantenimiento y Reparación de Máquinas y Equipos d | 88.068.800     | -363.976       | 87.704.824     | 7.370.562      | 0                    | 0           | 0              | 0              | 80.334.262       | 7.370.562      | 7.370.562       | 80.334.262     |
| 22.06.005 |           |         | Mantenimiento y Reparación de Maquinaria y Equipos | 884.278.614    | 16.479.995     | 900.758.609    | 1.064.883.629  | 206.822.224          | 110.101.792 | 103.054.000    | 96.720.432     | -164.125.020     | 858.061.405    | 954.781.837     | -267.179.020   |
| 22.06.006 |           |         | Mantenimiento y Reparación de Otras Maquinarias y  | 36.092.000     | 0              | 36.092.000     | 17.956.886     | 5.336.907            | 4.622.907   | 18.000.000     | 714.000        | 18.135.114       | 12.619.979     | 13.333.979      | 135.114        |
| 22.06.007 |           |         | Mantenimiento y Reparación de Equipos Informáticos | 3.113.209      | 0              | 3.113.209      | 21.223.148     | 0                    | 0           | 0              | 0              | -18.109.939      | 21.223.148     | 21.223.148      | -18.109.939    |
| 22.06.999 |           |         | Otros  | 2.894.090.311  | -2.199.995     | 2.891.890.316  | 1.861.747.472  | 15.603.747           | 0           | 768.768.180    | 15.603.747     | 1.030.142.844    | 1.846.143.725  | #####           | 261.374.664    |
| 22.07     |           |         | Publicidad y Difusión                              | 1.113.279.944  | 0              | 1.113.279.944  | 326.861.173    | 13.685.564           | 11.457.510  | 242.228.066    | 2.228.054      | 786.418.771      | 313.175.609    | 315.403.663     | 544.190.705    |
| 22.07.001 |           |         | Servicios de Publicidad                            | 489.662.187    | -59.348.735    | 430.313.452    | 190.600.830    | 982.286              | 387.286     | 42.397.628     | 595.000        | 239.712.622      | 189.618.544    | 190.213.544     | 197.314.994    |
| 22.07.002 |           |         | Servicios de Impresión                             | 522.842.857    | 58.261.145     | 581.104.002    | 131.160.952    | 10.478.993           | 9.273.324   | 199.245.324    | 1.205.669      | 449.943.050      | 120.681.959    | 121.887.628     | 250.697.726    |
| 22.07.003 |           |         | Servicios de Encuadernación y Empaste              | 12.612.000     | 1.087.590      | 13.699.590     | 3.302.491      | 427.385              | 0           | 585.114        | 427.385        | 10.397.099       | 2.875.106      | 3.302.491       | 9.811.985      |
| 22.07.999 |           |         | Otros  | 88.162.900     | 0              | 88.162.900     | 1.796.900      | 1.796.900            | 1.796.900   | 0              | 0              | 86.366.000       | 0              | 0               | 86.366.000     |
| 22.08     |           |         | Servicios Generales                                | 19.551.297.979 | 0              | 19.551.297.979 | 14.991.550.108 | 1.047.259.687        | 597.162.341 | 3.714.021.106  | 450.097.346    | 4.559.747.871    | 13.944.290.421 | #####           | 845.726.765    |
| 22.08.001 |           |         | Servicios de Aseo                                  | 7.843.713.960  | 0              | 7.843.713.960  | 7.269.593.867  | 389.625.644          | 0           | 388.900.000    | 389.625.644    | 574.120.093      | 6.879.968.223  | #####           | 185.220.093    |
| 22.08.002 |           |         | Servicios de Vigilancia                            | 640.384.264    | 11.851.222     | 652.235.486    | 502.581.193    | 98.587.787           | 49.283.563  | 45.220.000     | 49.304.224     | 149.654.293      | 403.993.406    | 453.297.630     | 104.434.293    |
| 22.08.003 |           |         | Servicios de Mantención de Jardines                | 8.180.338.404  | 0              | 8.180.338.404  | 6.320.351.241  | 500.651.953          | 500.651.953 | 1.845.155.557  | 0              | 1.859.987.163    | 5.819.699.288  | #####           | 14.831.606     |
| 22.08.004 |           |         | Servicios de Mantención de Alumbrado Público       | 1.411.440.000  | 0              | 1.411.440.000  | 0              | 0                    | 0           | 1.411.440.000  | 0              | 1.411.440.000    | 0              | 0               | 0              |
| 22.08.005 |           |         | Servicios de Mantención de Semáforos               | 187.494.021    | -7.423.235     | 180.070.786    | 0              | 0                    | 0           | 0              | 0              | 180.070.786      | 0              | 0               | 180.070.786    |
| 22.08.007 |           |         | Pasajes, Fletes y Bodegajes                        | 61.700.000     | 7.423.235      | 69.123.235     | 32.954.627     | 4.177.162            | 4.177.162   | 17.232         | 0              | 36.168.608       | 28.777.465     | 28.777.465      | 36.151.376     |
| 22.08.009 |           |         | Servicios de Pago y Cobranza                       | 353.220.000    | 0              | 353.220.000    | 345.248.859    | 11.596.337           | 428.859     | 0              | 11.167.478     | 7.971.141        | 333.652.522    | 344.820.000     | 7.971.141      |
| 22.08.010 |           |         | Servicios de Suscripción y Similares               | 24.200.006     | 0              | 24.200.006     | 6.333.606      | 1.364.998            | 1.364.998   | 105.007        | 0              | 17.866.400       | 4.968.608      | 4.968.608       | 17.761.393     |
| 22.08.011 |           |         | Servicios de Producción y Desarrollo de Eventos    | 152.626.222    | -11.851.222    | 140.775.000    | 91.602.100     | 37.998.100           | 37.998.100  | 16.031.000     | 0              | 49.172.900       | 53.604.000     | 53.604.000      | 33.141.900     |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta    | Sub. Prog | C.Costo | Denominación                                     | PRESUPUESTO    |                |                | 4             | 5                    | 6           | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|-----------|-----------|---------|--|----------------|----------------|----------------|---------------|----------------------|-------------|----------------|----------------|------------------|----------------|-----------------|----------------|
|           |           |         |  | 1              | 2              | 3              |               |                      |             |                |                |                  |                |                 |                |
|           |           |         |  | Inicial        | Modificaciones | Vigente        | Obligación    | Obligación Devengada | Pago        | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 22.08.999 |           |         | Otros  | 696.181.102    | 0              | 696.181.102    | 422.884.615   | 3.257.706            | 3.257.706   | 7.152.310      | 0              | 273.296.487      | 419.626.909    | 419.626.909     | 266.144.177    |
| 22.09     |           |         | Arriendos  | 2.677.344.480  | 0              | 2.677.344.480  | 1.617.715.589 | 234.742.874          | 135.211.574 | 543.664.190    | 99.531.300     | 1.059.628.891    | 1.382.972.715  | #####           | 515.964.701    |
| 22.09.001 |           |         | Arriendo de Terrenos                             | 4.800.000      | 0              | 4.800.000      | 4.800.000     | 0                    | 0           | 0              | 0              | 0                | 4.800.000      | 4.800.000       | 0              |
| 22.09.002 |           |         | Arriendo de Edificios                            | 438.855.844    | 5.147.179      | 444.003.023    | 325.626.440   | 65.202.149           | 45.335.251  | 120.045.482    | 19.866.898     | 118.376.583      | 260.424.291    | 280.291.189     | -1.668.899     |
| 22.09.003 |           |         | Arriendo de Vehículos                            | 1.497.309.640  | -34.743.009    | 1.462.566.631  | 1.044.021.231 | 140.118.563          | 69.998.563  | 3.876.014      | 70.120.000     | 418.545.400      | 903.902.668    | 974.022.668     | 414.669.386    |
| 22.09.004 |           |         | Arriendo de Mobiliario y Otros                   | 1.000.000      | 0              | 1.000.000      | 0             | 0                    | 0           | 0              | 0              | 1.000.000        | 0              | 0               | 1.000.000      |
| 22.09.005 |           |         | Arriendo de Máquinas y Equipos                   | 340.774.390    | 42.415.109     | 383.189.499    | 92.948.482    | 2.967.956            | 0           | 238.420.157    | 2.967.956      | 290.241.017      | 89.980.526     | 92.948.482      | 51.820.860     |
| 22.09.999 |           |         | Otros  | 394.604.606    | -12.819.279    | 381.785.327    | 150.319.436   | 26.454.206           | 19.877.760  | 181.322.537    | 6.576.446      | 231.465.891      | 123.865.230    | 130.441.676     | 50.143.354     |
| 22.10     |           |         | Servicios Financieros y de Seguros               | 121.400.000    | 0              | 121.400.000    | 121.377.397   | 32.847.176           | 32.785.643  | 673.759        | 61.533         | 22.603           | 88.530.221     | 88.591.754      | -651.156       |
| 22.10.002 |           |         | Primas y Gastos de Seguros                       | 121.400.000    | -61.533        | 121.338.467    | 121.315.864   | 32.785.643           | 32.785.643  | 673.759        | 0              | 22.603           | 88.530.221     | 88.530.221      | -651.156       |
| 22.10.004 |           |         | Gastos Bancarios                                 | 0              | 61.533         | 61.533         | 61.533        | 61.533               | 0           | 0              | 61.533         | 0                | 0              | 61.533          | 0              |
| 22.11     |           |         | Servicios Técnicos y Profesionales               | 1.428.484.093  | 0              | 1.428.484.093  | 1.180.694.517 | 49.873.974           | 30.696.187  | 266.631.401    | 19.177.787     | 247.789.576      | 1.130.820.543  | #####           | -18.841.825    |
| 22.11.001 |           |         | Estudios e Investigaciones                       | 648.396.160    | -3.267.320     | 645.128.840    | 720.082.458   | 32.811.476           | 20.839.658  | 188.800.000    | 11.971.818     | -74.953.618      | 687.270.982    | 699.242.800     | -263.753.618   |
| 22.11.002 |           |         | Cursos de Capacitación                           | 433.800.000    | -7.573.565     | 426.226.435    | 91.668.376    | 2.080.000            | 2.080.000   | 17.570.000     | 0              | 334.558.059      | 89.588.376     | 89.588.376      | 316.988.059    |
| 22.11.003 |           |         | Servicios Informáticos                           | 186.305.553    | 10.840.885     | 197.146.438    | 265.916.664   | 598.413              | 598.413     | 60.261.401     | 0              | -68.770.226      | 265.318.251    | 265.318.251     | -129.031.627   |
| 22.11.999 |           |         | Otros  | 159.982.380    | 0              | 159.982.380    | 103.027.019   | 14.384.085           | 7.178.116   | 0              | 7.205.969      | 56.955.361       | 88.642.934     | 95.848.903      | 56.955.361     |
| 22.12     |           |         | Otros Gastos en Bienes y Servicios de Consumo    | 310.005.753    | 0              | 310.005.753    | 101.739.359   | 17.870.279           | 16.670.755  | 10.800.000     | 1.199.524      | 208.266.394      | 83.869.080     | 85.068.604      | 197.466.394    |
| 22.12.002 |           |         | Gastos Menores                                   | 82.498.007     | 10.579.290     | 93.077.297     | 92.006.765    | 15.116.816           | 15.116.816  | 0              | 0              | 1.070.532        | 76.889.949     | 76.889.949      | 1.070.532      |
| 22.12.003 |           |         | Gastos de Representación, Protocolo y Ceremonial | 85.168.000     | -3.218.569     | 81.949.431     | 3.823.025     | 532.300              | 532.300     | 10.800.000     | 0              | 78.126.406       | 3.290.725      | 3.290.725       | 67.326.406     |
| 22.12.004 |           |         | Intereses, Multas y Recargos                     | 100.000.000    | 0              | 100.000.000    | 476.235       | 476.235              | 476.235     | 0              | 0              | 99.523.765       | 0              | 0               | 99.523.765     |
| 22.12.005 |           |         | Derechos y Tasas                                 | 17.100.000     | 210.004        | 17.310.004     | 2.553.334     | 1.744.928            | 545.404     | 0              | 1.199.524      | 14.756.670       | 808.406        | 2.007.930       | 14.756.670     |
| 22.12.999 |           |         | Otros  | 25.239.746     | -7.570.725     | 17.669.021     | 2.880.000     | 0                    | 0           | 0              | 0              | 14.789.021       | 2.880.000      | 2.880.000       | 14.789.021     |
| 23        |           |         | C x P Prestaciones de Seguridad Social           | 0              | 0              | 0              | 35.487.823    | 35.487.823           | 35.487.823  | 0              | 0              | -35.487.823      | 0              | 0               | -35.487.823    |
| 23.01     |           |         | Prestaciones Previsionales                       | 0              | 0              | 0              | 35.487.823    | 35.487.823           | 35.487.823  | 0              | 0              | -35.487.823      | 0              | 0               | -35.487.823    |
| 23.01.004 |           |         | Desahucios e Indemnizaciones                     | 0              | 0              | 0              | 35.487.823    | 35.487.823           | 35.487.823  | 0              | 0              | -35.487.823      | 0              | 0               | -35.487.823    |
| 24        |           |         | C x P Transferencias Corrientes                  | 12.860.871.854 | 0              | 12.860.871.854 | 5.529.787.536 | 1.309.671.911        | 977.486.962 | 36.286.513     | 332.184.949    | 7.331.084.318    | 4.220.115.625  | #####           | 7.294.797.805  |
| 24.01     |           |         | Al Sector Privado                                | 7.131.617.854  | 0              | 7.131.617.854  | 5.425.976.281 | 1.250.860.656        | 923.752.325 | 36.286.513     | 327.108.331    | 1.705.641.573    | 4.175.115.625  | #####           | 1.669.355.060  |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta        | Sub. Prog | C.Costo | Denominación   | PRESUPUESTO   |                |               | 4             | 5                    | 6           | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|---------------|-----------|---------|--|---------------|----------------|---------------|---------------|----------------------|-------------|----------------|----------------|------------------|----------------|-----------------|----------------|
|               |           |         |  | 1             | 2              | 3             |               |                      |             |                |                |                  |                |                 |                |
|               |           |         |  | Inicial       | Modificaciones | Vigente       | Obligación    | Obligación Devengada | Pago        | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 24.01.001     |           |         | Fondos de Emergencia <sup>1</sup>                                  | 167.348.574   | 0              | 167.348.574   | 0             | 0                    | 0           | 24.000.000     | 0              | 167.348.574      | 0              | 0               | 143.348.574    |
| 24.01.002     |           |         | Educación – Personas Jurídicas Privadas, Art. 13,                  | 4.100.000.000 | 0              | 4.100.000.000 | 3.900.000.000 | 1.200.000.000        | 900.000.000 | 0              | 300.000.000    | 200.000.000      | 2.700.000.000  | #####           | 200.000.000    |
| 24.01.004     |           |         | Organizaciones Comunitarias <sup>1</sup>                           | 145.600.000   | 0              | 145.600.000   | 1.650.860     | 1.650.000            | 1.650.000   | 0              | 0              | 143.949.140      | 860            | 860             | 143.949.140    |
| 24.01.005     |           |         | Otras Personas Jurídicas Privadas <sup>1</sup>                     | 590.000.000   | 0              | 590.000.000   | 102.015       | 0                    | 0           | 0              | 0              | 589.897.985      | 102.015        | 102.015         | 589.897.985    |
| 24.01.006     |           |         | Voluntariado <sup>1</sup>  | 160.000.000   | 0              | 160.000.000   | 0             | 0                    | 0           | 0              | 0              | 160.000.000      | 0              | 0               | 160.000.000    |
| 24.01.007     |           |         | Asistencia Social a Personas Naturales <sup>1</sup>                | 1.500.000.000 | 0              | 1.500.000.000 | 1.351.685.602 | 17.172.170           | 6.084.272   | 0              | 11.087.898     | 148.314.398      | 1.334.513.432  | #####           | 148.314.398    |
| 24.01.008     |           |         | Premios y Otros <sup>1</sup>                                       | 82.504.000    | 0              | 82.504.000    | 10.676.408    | 4.350.910            | 1.270.000   | 7.951.093      | 3.080.910      | 71.827.592       | 6.325.498      | 9.406.408       | 63.876.499     |
| 24.01.999     |           |         | Otras Transferencias al Sector Privado <sup>1</sup>                | 386.165.280   | 0              | 386.165.280   | 161.861.396   | 27.687.576           | 14.748.053  | 4.335.420      | 12.939.523     | 224.303.884      | 134.173.820    | 147.113.343     | 219.968.464    |
| 24.03         |           |         | A Otras Entidades Públicas   | 5.729.254.000 | 0              | 5.729.254.000 | 103.811.255   | 58.811.255           | 53.734.637  | 0              | 5.076.618      | 5.625.442.745    | 45.000.000     | 50.076.618      | 5.625.442.745  |
| 24.03.002     |           |         | A los Servicios de Salud <sup>1</sup>                              | 26.400.000    | 0              | 26.400.000    | 1.876.535     | 1.876.535            | 1.876.535   | 0              | 0              | 24.523.465       | 0              | 0               | 24.523.465     |
| 24.03.002.001 |           |         | Multa Ley de Alcoholes <sup>1</sup>                                | 26.400.000    | 0              | 26.400.000    | 1.876.535     | 1.876.535            | 1.876.535   | 0              | 0              | 24.523.465       | 0              | 0               | 24.523.465     |
| 24.03.080     |           |         | A las Asociaciones <sup>1</sup>                                    | 10.000.000    | 0              | 10.000.000    | 8.639.600     | 8.639.600            | 8.639.600   | 0              | 0              | 1.360.400        | 0              | 0               | 1.360.400      |
| 24.03.080.001 |           |         | A la Asociación Chilena de Municipalidades <sup>1</sup>            | 10.000.000    | 0              | 10.000.000    | 8.639.600     | 8.639.600            | 8.639.600   | 0              | 0              | 1.360.400        | 0              | 0               | 1.360.400      |
| 24.03.090     |           |         | Al Fondo Común Municipal – Permisos de Circulación <sup>1</sup>    | 5.100.000.000 | 0              | 5.100.000.000 | 26.781.275    | 26.781.275           | 26.781.275  | 0              | 0              | 5.073.218.725    | 0              | 0               | 5.073.218.725  |
| 24.03.090.001 |           |         | Aporte Año Vigente <sup>1</sup>                                    | 5.100.000.000 | 0              | 5.100.000.000 | 26.781.275    | 26.781.275           | 26.781.275  | 0              | 0              | 5.073.218.725    | 0              | 0               | 5.073.218.725  |
| 24.03.092     |           |         | Al Fondo Común Municipal - Multas <sup>1</sup>                     | 280.000.000   | 0              | 280.000.000   | 16.437.227    | 16.437.227           | 16.437.227  | 0              | 0              | 263.562.773      | 0              | 0               | 263.562.773    |
| 24.03.092.001 |           |         | Multas Art. 14, N°6, Inc 1, Ley 18.695 - Equipos de Registro       | 280.000.000   | -16.422.108    | 263.577.892   | 15.119        | 15.119               | 15.119      | 0              | 0              | 263.562.773      | 0              | 0               | 263.562.773    |
| 24.03.092.002 |           |         | Multas Art. 14, N°6, Inc 2, Ley 18.695 - Multas TAG                | 0             | 251.275        | 251.275       | 251.275       | 251.275              | 251.275     | 0              | 0              | 0                | 0              | 0               | 0              |
| 24.03.092.003 |           |         | Multas Art. 42, Decreto N° 900 de 1.996, Ministerio Obras Públicas | 0             | 16.170.833     | 16.170.833    | 16.170.833    | 16.170.833           | 16.170.833  | 0              | 0              | 0                | 0              | 0               | 0              |
| 24.03.099     |           |         | A Otras Entidades Públicas <sup>1</sup>                            | 67.154.000    | 0              | 67.154.000    | 45.000.000    | 0                    | 0           | 0              | 0              | 22.154.000       | 45.000.000     | 45.000.000      | 22.154.000     |
| 24.03.100     |           |         | A Otras Municipalidades  | 245.700.000   | 0              | 245.700.000   | 5.076.618     | 5.076.618            | 0           | 0              | 5.076.618      | 240.623.382      | 0              | 5.076.618       | 240.623.382    |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta        | Sub. Prog | C.Costo | Denominación  | PRESUPUESTO   |                |               | 4             | 5                    | 6           | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|---------------|-----------|---------|---|---------------|----------------|---------------|---------------|----------------------|-------------|----------------|----------------|------------------|----------------|-----------------|----------------|
|               |           |         |   | 1             | 2              | 3             |               |                      |             |                |                |                  |                |                 |                |
|               |           |         |   | Inicial       | Modificaciones | Vigente       | Obligación    | Obligación Devengada | Pago        | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 24.03.100.001 |           |         | Registro Multas de Transito no Pagadas                                | 245.700.000   | -2.709.240     | 242.990.760   | 2.367.378     | 2.367.378            | 0           | 0              | 2.367.378      | 240.623.382      | 0              | 2.367.378       | 240.623.382    |
| 24.03.100.002 |           |         | Registro de Multas de Transito no Pagadas Otras Municipalidades (TAG) | 0             | 2.709.240      | 2.709.240     | 2.709.240     | 2.709.240            | 0           | 0              | 2.709.240      | 0                | 0              | 2.709.240       | 0              |
| 25            |           |         | C x P Integros al Fisco   | 1.500.000.000 | 0              | 1.500.000.000 | 1.500.000.000 | 223.371.160          | 223.371.160 | 0              | 0              | 0                | 1.276.628.840  | #####           | 0              |
| 25.01         |           |         | Impuestos   | 1.500.000.000 | 0              | 1.500.000.000 | 1.500.000.000 | 223.371.160          | 223.371.160 | 0              | 0              | 0                | 1.276.628.840  | #####           | 0              |
| 26            |           |         | C x P Otros Gastos Corrientes   | 470.400.000   | 0              | 470.400.000   | 75.051.310    | 72.008.285           | 10.207.240  | 0              | 61.801.045     | 395.348.690      | 3.043.025      | 64.844.070      | 395.348.690    |
| 26.01         |           |         | Devoluciones  | 42.800.000    | 0              | 42.800.000    | 2.401.409     | 2.401.409            | 2.401.409   | 0              | 0              | 40.398.591       | 0              | 0               | 40.398.591     |
| 26.02         |           |         | Compensaciones por daños a terceros y/o a la propi                    | 400.000.000   | 0              | 400.000.000   | 72.012.701    | 68.969.676           | 7.786.931   | 0              | 61.182.745     | 327.987.299      | 3.043.025      | 64.225.770      | 327.987.299    |
| 26.04         |           |         | Aplicación Fondos de Terceros   | 27.600.000    | 0              | 27.600.000    | 637.200       | 637.200              | 18.900      | 0              | 618.300        | 26.962.800       | 0              | 618.300         | 26.962.800     |
| 26.04.001     |           |         | Arancel al Registro de Multas de Tránsito no Pagad                    | 27.600.000    | 0              | 27.600.000    | 637.200       | 637.200              | 18.900      | 0              | 618.300        | 26.962.800       | 0              | 618.300         | 26.962.800     |
| 29            |           |         | C x P Adquisición de Activos no Financieros                           | 884.272.321   | 0              | 884.272.321   | 518.318.652   | 62.822.809           | 48.495.285  | 311.854.650    | 14.327.524     | 365.953.669      | 455.495.843    | 469.823.367     | 54.099.019     |
| 29.02         |           |         | Edificios   | 10.964.000    | 0              | 10.964.000    | 0             | 0                    | 0           | 0              | 0              | 10.964.000       | 0              | 0               | 10.964.000     |
| 29.03         |           |         | Vehículos   | 0             | 0              | 0             | 70.000.000    | 0                    | 0           | 87.300.000     | 0              | -70.000.000      | 70.000.000     | 70.000.000      | -157.300.000   |
| 29.04         |           |         | Mobiliario y Otros  | 112.892.000   | 0              | 112.892.000   | 88.032.088    | 10.750.576           | 4.711.435   | 46.906.847     | 6.039.141      | 24.859.912       | 77.281.512     | 83.320.653      | -22.046.935    |
| 29.05         |           |         | Máquinas y Equipos  | 187.186.160   | 0              | 187.186.160   | 306.265.811   | 5.501.540            | 5.029.649   | 96.075.431     | 471.891        | -119.079.651     | 300.764.271    | 301.236.162     | -215.155.082   |
| 29.05.001     |           |         | Máquinas y Equipos de Oficina   | 30.375.000    | 1.448.990      | 31.823.990    | 9.107.584     | 471.891              | 0           | 2.075.431      | 471.891        | 22.716.406       | 8.635.693      | 9.107.584       | 20.640.975     |
| 29.05.002     |           |         | Maquinarias y Equipos para la Producción                              | 89.157.160    | -1.448.990     | 87.708.170    | 296.786.362   | 5.029.649            | 5.029.649   | 94.000.000     | 0              | -209.078.192     | 291.756.713    | 291.756.713     | -303.078.192   |
| 29.05.999     |           |         | Otras   | 67.654.000    | 0              | 67.654.000    | 371.865       | 0                    | 0           | 0              | 0              | 67.282.135       | 371.865        | 371.865         | 67.282.135     |
| 29.06         |           |         | Equipos Informáticos  | 239.702.132   | 0              | 239.702.132   | 48.412.639    | 44.523.165           | 38.754.201  | 24.022.372     | 5.768.964      | 191.289.493      | 3.889.474      | 9.658.438       | 167.267.121    |
| 29.06.001     |           |         | Equipos Computacionales y Periféricos                                 | 207.802.132   | 0              | 207.802.132   | 41.898.872    | 40.799.363           | 35.030.399  | 12.952.364     | 5.768.964      | 165.903.260      | 1.099.509      | 6.868.473       | 152.950.896    |
| 29.06.002     |           |         | Equipos de Comunicaciones para Redes Informáticas                     | 31.900.000    | 0              | 31.900.000    | 6.513.767     | 3.723.802            | 3.723.802   | 11.070.008     | 0              | 25.386.233       | 2.789.965      | 2.789.965       | 14.316.225     |
| 29.07         |           |         | Programas Informáticos  | 333.528.029   | 0              | 333.528.029   | 5.608.114     | 2.047.528            | 0           | 49.000.000     | 2.047.528      | 327.919.915      | 3.560.586      | 5.608.114       | 278.919.915    |
| 29.07.001     |           |         | Programas Computacionales   | 225.528.029   | -2.047.528     | 223.480.501   | 3.560.586     | 0                    | 0           | 7.000.000      | 0              | 219.919.915      | 3.560.586      | 3.560.586       | 212.919.915    |
| 29.07.002     |           |         | Sistema de Información  | 108.000.000   | 2.047.528      | 110.047.528   | 2.047.528     | 2.047.528            | 0           | 42.000.000     | 2.047.528      | 108.000.000      | 0              | 2.047.528       | 66.000.000     |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta            | Sub. Prog | C.Costo | Denominación  | PRESUPUESTO    |                |                | 4              | 5                    | 6           | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|-------------------|-----------|---------|---|----------------|----------------|----------------|----------------|----------------------|-------------|----------------|----------------|------------------|----------------|-----------------|----------------|
|                   |           |         |   | 1              | 2              | 3              |                |                      |             |                |                |                  |                |                 |                |
|                   |           |         |   | Inicial        | Modificaciones | Vigente        | Obligación     | Obligación Devengada | Pago        | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 29.99             |           |         | Otros Activos no Financieros  | 0              | 0              | 0              | 0              | 0                    | 0           | 8.550.000      | 0              | 0                | 0              | 0               | -8.550.000     |
| 31                |           |         | C x P Iniciativas de Inversión  | 10.600.000.000 | 0              | 10.600.000.000 | 10.599.181.611 | 684.823.392          | 590.740.868 | 3.196.648.604  | 94.082.524     | 818.389          | 9.914.358.219  | #####           | -3.195.830.215 |
| 31.01             |           |         | Estudios Básicos  | 0              | 5.317.500      | 5.317.500      | 50.391.347     | 0                    | 0           | 0              | 0              | -45.073.847      | 50.391.347     | 50.391.347      | -45.073.847    |
| 31.01.002         |           |         | Consultorías  | 0              | 5.317.500      | 5.317.500      | 50.391.347     | 0                    | 0           | 0              | 0              | -45.073.847      | 50.391.347     | 50.391.347      | -45.073.847    |
| 31.01.002.001     |           |         | Consultorias Años Anteriores  | 0              | 5.317.500      | 5.317.500      | 10.391.347     | 0                    | 0           | 0              | 0              | -5.073.847       | 10.391.347     | 10.391.347      | -5.073.847     |
| 31.01.002.001.001 |           |         | Parque El Pajonal   | 0              | 5.317.500      | 5.317.500      | 10.391.347     | 0                    | 0           | 0              | 0              | -5.073.847       | 10.391.347     | 10.391.347      | -5.073.847     |
| 31.01.002.002     |           |         | Consultorias Año en Curso   | 0              | 0              | 0              | 40.000.000     | 0                    | 0           | 0              | 0              | -40.000.000      | 40.000.000     | 40.000.000      | -40.000.000    |
| 31.01.002.002.005 |           |         | Piscina temperada de Maipu  | 0              | 0              | 0              | 40.000.000     | 0                    | 0           | 0              | 0              | -40.000.000      | 40.000.000     | 40.000.000      | -40.000.000    |
| 31.02             |           |         | Proyectos   | 10.600.000.000 | -5.317.500     | 10.594.682.500 | 10.548.790.264 | 684.823.392          | 590.740.868 | 3.196.648.604  | 94.082.524     | 45.892.236       | 9.863.966.872  | #####           | -3.150.756.368 |
| 31.02.001         |           |         | Gastos Administrativos  | 10.400.000     | 0              | 10.400.000     | 486.731        | 300.910              | 300.910     | 0              | 0              | 9.913.269        | 185.821        | 185.821         | 9.913.269      |
| 31.02.001.001     |           |         | Gastos Administrativos Años Anteriores  | 0              | 0              | 0              | 185.821        | 0                    | 0           | 0              | 0              | -185.821         | 185.821        | 185.821         | -185.821       |
| 31.02.001.002     |           |         | Gastos Administrativos Proyectos Año en Curso   | 10.400.000     | 0              | 10.400.000     | 300.910        | 300.910              | 300.910     | 0              | 0              | 10.099.090       | 0              | 0               | 10.099.090     |
| 31.02.001.002.001 |           |         | Construcción centro adulto mayor  | 1.200.000      | 0              | 1.200.000      | 0              | 0                    | 0           | 0              | 0              | 1.200.000        | 0              | 0               | 1.200.000      |
| 31.02.001.002.003 |           |         | Construcción dependencias defensa civil   | 5.700.000      | -61.101        | 5.638.899      | 0              | 0                    | 0           | 0              | 0              | 5.638.899        | 0              | 0               | 5.638.899      |
| 31.02.001.002.004 |           |         | Habilitaciones y/o mejoramiento de edificios municipales  | 0              | 0              | 0              | 239.809        | 239.809              | 239.809     | 0              | 0              | -239.809         | 0              | 0               | -239.809       |
| 31.02.001.002.005 |           |         | Mejoramiento Piscina Municipal  | 1.500.000      | 0              | 1.500.000      | 0              | 0                    | 0           | 0              | 0              | 1.500.000        | 0              | 0               | 1.500.000      |
| 31.02.001.002.006 |           |         | Pueblito de Artesanos   | 2.000.000      | 0              | 2.000.000      | 0              | 0                    | 0           | 0              | 0              | 2.000.000        | 0              | 0               | 2.000.000      |
| 31.02.001.002.007 |           |         | Construcción, Reparación y Mejoramiento de Diferentes Inmuebles Municipales y Espacios Públicos | 0              | 61.101         | 61.101         | 61.101         | 61.101               | 61.101      | 0              | 0              | 0                | 0              | 0               | 0              |
| 31.02.002         |           |         | Consultorías  | 203.200.000    | 0              | 203.200.000    | 1.031.644.333  | 0                    | 0           | 30.000.000     | 0              | -828.444.333     | 1.031.644.333  | #####           | -858.444.333   |
| 31.02.002.001     |           |         | Consultorias Años Anteriores  | 0              | 0              | 0              | 360.302.283    | 0                    | 0           | 0              | 0              | -360.302.283     | 360.302.283    | 360.302.283     | -360.302.283   |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta            | Sub. Prog | C.Costo | Denominación  | PRESUPUESTO |                |             | 4           | 5                    | 6    | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|-------------------|-----------|---------|---|-------------|----------------|-------------|-------------|----------------------|------|----------------|----------------|------------------|----------------|-----------------|----------------|
|                   |           |         |   | 1           | 2              | 3           |             |                      |      |                |                |                  |                |                 |                |
|                   |           |         |   | Inicial     | Modificaciones | Vigente     | Obligación  | Obligación Devengada | Pago | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 31.02.002.001.001 |           |         | Construcción, Reparación y Mejoramiento de Diferentes Inmuebles Municipales y Espacios Públicos | 0           | 0              | 0           | 11.579.444  | 0                    | 0    | 0              | 0              | -11.579.444      | 11.579.444     | 11.579.444      | -11.579.444    |
| 31.02.002.001.002 |           |         | Parque El Rosal   | 0           | 0              | 0           | 1.350.000   | 0                    | 0    | 0              | 0              | -1.350.000       | 1.350.000      | 1.350.000       | -1.350.000     |
| 31.02.002.001.003 |           |         | Red de Ciclovías Complementarias, Consolidantes y Secundarias de Maipú 1a Etapa                 | 0           | 0              | 0           | 40.000.000  | 0                    | 0    | 0              | 0              | -40.000.000      | 40.000.000     | 40.000.000      | -40.000.000    |
| 31.02.002.001.004 |           |         | Mercado Municipal   | 0           | 0              | 0           | 5.928.395   | 0                    | 0    | 0              | 0              | -5.928.395       | 5.928.395      | 5.928.395       | -5.928.395     |
| 31.02.002.001.005 |           |         | Reubicación dependencias DAOGA  | 0           | 0              | 0           | 1.444.444   | 0                    | 0    | 0              | 0              | -1.444.444       | 1.444.444      | 1.444.444       | -1.444.444     |
| 31.02.002.001.006 |           |         | Arena Plaza de Toros Maipú  | 0           | 0              | 0           | 300.000.000 | 0                    | 0    | 0              | 0              | -300.000.000     | 300.000.000    | 300.000.000     | -300.000.000   |
| 31.02.002.002     |           |         | Consultorias Proyectos año en Curso   | 173.200.000 | 0              | 173.200.000 | 9.885.000   | 0                    | 0    | 0              | 0              | 163.315.000      | 9.885.000      | 9.885.000       | 163.315.000    |
| 31.02.002.002.001 |           |         | Construcción centro adulto mayor  | 18.200.000  | 0              | 18.200.000  | 0           | 0                    | 0    | 0              | 0              | 18.200.000       | 0              | 0               | 18.200.000     |
| 31.02.002.002.002 |           |         | Construcción Centro Cultural  | 48.500.000  | 0              | 48.500.000  | 0           | 0                    | 0    | 0              | 0              | 48.500.000       | 0              | 0               | 48.500.000     |
| 31.02.002.002.005 |           |         | Construcción Piscina Temperada  | 21.000.000  | 0              | 21.000.000  | 0           | 0                    | 0    | 0              | 0              | 21.000.000       | 0              | 0               | 21.000.000     |
| 31.02.002.002.006 |           |         | Habilitación de circuito accesible en circulación peatonal interna edificios municipales        | 10.000.000  | 0              | 10.000.000  | 0           | 0                    | 0    | 0              | 0              | 10.000.000       | 0              | 0               | 10.000.000     |
| 31.02.002.002.007 |           |         | Instrumentos comunicacionales para proyectos municipales  | 4.500.000   | 0              | 4.500.000   | 2.585.000   | 0                    | 0    | 0              | 0              | 1.915.000        | 2.585.000      | 2.585.000       | 1.915.000      |
| 31.02.002.002.008 |           |         | ITO concesión FUC edificio servicios públicos   | 10.000.000  | 0              | 10.000.000  | 0           | 0                    | 0    | 0              | 0              | 10.000.000       | 0              | 0               | 10.000.000     |
| 31.02.002.002.009 |           |         | ITO concesión FUC estacionamientos subterráneos   | 15.000.000  | 0              | 15.000.000  | 0           | 0                    | 0    | 0              | 0              | 15.000.000       | 0              | 0               | 15.000.000     |
| 31.02.002.002.010 |           |         | Mejoramiento Cerro Primo de Rivera  | 35.000.000  | 0              | 35.000.000  | 7.300.000   | 0                    | 0    | 0              | 0              | 27.700.000       | 7.300.000      | 7.300.000       | 27.700.000     |
| 31.02.002.002.012 |           |         | Pueblito de Artesanos   | 11.000.000  | 0              | 11.000.000  | 0           | 0                    | 0    | 0              | 0              | 11.000.000       | 0              | 0               | 11.000.000     |
| 31.02.002.003     |           |         | Inversion Operacional SMAPA Años Anteriores   | 0           | 0              | 0           | 661.457.050 | 0                    | 0    | 0              | 0              | -661.457.050     | 661.457.050    | 661.457.050     | -661.457.050   |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta            | Sub. Prog | C.Costo | Denominación  | PRESUPUESTO    |                |                | 4             | 5                    | 6           | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|-------------------|-----------|---------|---|----------------|----------------|----------------|---------------|----------------------|-------------|----------------|----------------|------------------|----------------|-----------------|----------------|
|                   |           |         |   | 1              | 2              | 3              |               |                      |             |                |                |                  |                |                 |                |
|                   |           |         |   | Inicial        | Modificaciones | Vigente        | Obligación    | Obligación Devengada | Pago        | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 31.02.002.005     |           |         | Plan de Desarrollo SMAPA año en curso   | 30.000.000     | 0              | 30.000.000     | 0             | 0                    | 0           | 30.000.000     | 0              | 30.000.000       | 0              | 0               | 0              |
| 31.02.002.005.001 |           |         | Diseño de proyectos alcantarillado y/ o agua potable, PD 2015                                   | 30.000.000     | 0              | 30.000.000     | 0             | 0                    | 0           | 30.000.000     | 0              | 30.000.000       | 0              | 0               | 0              |
| 31.02.004         |           |         | Obras Civiles   | 10.280.060.000 | -5.317.500     | 10.274.742.500 | 9.083.241.784 | 680.324.543          | 590.439.958 | 3.166.648.604  | 89.884.585     | 1.191.500.716    | 8.402.917.241  | #####           | -1.975.147.888 |
| 31.02.004.001     |           |         | Obras Civiles Años Anteriores   | 0              | 115.841.398    | 115.841.398    | 2.892.947.690 | 96.949.371           | 7.064.786   | 0              | 89.884.585     | -2.777.106.292   | 2.795.998.319  | #####           | -2.777.106.292 |
| 31.02.004.001.001 |           |         | Mejoramiento y Conservación de Espacios Públicos Comunales                                      | 0              | 0              | 0              | 3.295.834     | 0                    | 0           | 0              | 0              | -3.295.834       | 3.295.834      | 3.295.834       | -3.295.834     |
| 31.02.004.001.002 |           |         | Construcción, Reparación y Mejoramiento de Diferentes Inmuebles Municipales y Espacios Públicos | 0              | 0              | 0              | 118.491.577   | 0                    | 0           | 0              | 0              | -118.491.577     | 118.491.577    | 118.491.577     | -118.491.577   |
| 31.02.004.001.003 |           |         | Edificio SMAPA  | 0              | 0              | 0              | 100.000.000   | 0                    | 0           | 0              | 0              | -100.000.000     | 100.000.000    | 100.000.000     | -100.000.000   |
| 31.02.004.001.004 |           |         | Mejoramiento Infraestructura Liceo El Llano de Maipú  | 0              | 0              | 0              | 5.377.834     | 2.304.786            | 2.304.786   | 0              | 0              | -5.377.834       | 3.073.048      | 3.073.048       | -5.377.834     |
| 31.02.004.001.005 |           |         | Construcción de Recinto para el Adulto Mayor  | 0              | 0              | 0              | 900.000.000   | 0                    | 0           | 0              | 0              | -900.000.000     | 900.000.000    | 900.000.000     | -900.000.000   |
| 31.02.004.001.006 |           |         | Construcción y Mejoras en Sedes Sociales  | 0              | 760.000        | 760.000        | 184.875.000   | 4.760.000            | 4.760.000   | 0              | 0              | -184.115.000     | 180.115.000    | 180.115.000     | -184.115.000   |
| 31.02.004.001.007 |           |         | Mejoramiento y Conservación de Espacios Públicos Comunales                                      | 0              | 0              | 0              | 4.480.649     | 0                    | 0           | 0              | 0              | -4.480.649       | 4.480.649      | 4.480.649       | -4.480.649     |
| 31.02.004.001.008 |           |         | MANVU   | 0              | 0              | 0              | 12.629        | 0                    | 0           | 0              | 0              | -12.629          | 12.629         | 12.629          | -12.629        |
| 31.02.004.001.009 |           |         | Multicanchas  | 0              | 0              | 0              | 87.500.000    | 0                    | 0           | 0              | 0              | -87.500.000      | 87.500.000     | 87.500.000      | -87.500.000    |
| 31.02.004.001.010 |           |         | Mercado Municipal Transitorio   | 0              | 0              | 0              | 470.000.000   | 0                    | 0           | 0              | 0              | -470.000.000     | 470.000.000    | 470.000.000     | -470.000.000   |
| 31.02.004.001.011 |           |         | Parque Santa Elena  | 0              | 0              | 0              | 453.000.000   | 0                    | 0           | 0              | 0              | -453.000.000     | 453.000.000    | 453.000.000     | -453.000.000   |
| 31.02.004.001.012 |           |         | Reubicación dependencias DAOGA  | 0              | 115.081.398    | 115.081.398    | 221.114.167   | 89.884.585           | 0           | 0              | 89.884.585     | -106.032.769     | 131.229.582    | 221.114.167     | -106.032.769   |
| 31.02.004.001.013 |           |         | Reparaciones y mejoras en Oficinas del Centro de atención Municipal CAM                         | 0              | 0              | 0              | 75.000.000    | 0                    | 0           | 0              | 0              | -75.000.000      | 75.000.000     | 75.000.000      | -75.000.000    |
| 31.02.004.001.014 |           |         | Polideportivo Martin Vargas   | 0              | 0              | 0              | 27.800.000    | 0                    | 0           | 0              | 0              | -27.800.000      | 27.800.000     | 27.800.000      | -27.800.000    |
| 31.02.004.001.015 |           |         | Parque Pajaritos IV   | 0              | 0              | 0              | 242.000.000   | 0                    | 0           | 0              | 0              | -242.000.000     | 242.000.000    | 242.000.000     | -242.000.000   |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta            | Sub. Prog | C.Costo | Denominación   | PRESUPUESTO   |                |               | 4             | 5                    | 6           | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|-------------------|-----------|---------|--|---------------|----------------|---------------|---------------|----------------------|-------------|----------------|----------------|------------------|----------------|-----------------|----------------|
|                   |           |         |  | 1             | 2              | 3             |               |                      |             |                |                |                  |                |                 |                |
|                   |           |         |  | Inicial       | Modificaciones | Vigente       | Obligación    | Obligación Devengada | Pago        | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 31.02.004.002     |           |         | Obras Civiles Proyectos Año en Curso   | 6.110.060.000 | -124.473.587   | 5.985.586.413 | 1.812.479.552 | 517.511.995          | 517.511.995 | 308.085.829    | 0              | 4.173.106.861    | 1.294.967.557  | #####           | 3.865.021.032  |
| 31.02.004.002.001 |           |         | Cierres perimetrales para sitios eriazos   | 100.000.000   | 0              | 100.000.000   | 0             | 0                    | 0           | 100.000.000    | 0              | 100.000.000      | 0              | 0               | 0              |
| 31.02.004.002.002 |           |         | Construcción centro adulto mayor   | 311.200.000   | 0              | 311.200.000   | 0             | 0                    | 0           | 0              | 0              | 311.200.000      | 0              | 0               | 311.200.000    |
| 31.02.004.002.003 |           |         | Construcción Centros Comunitarios  | 230.000.000   | 0              | 230.000.000   | 0             | 0                    | 0           | 0              | 0              | 230.000.000      | 0              | 0               | 230.000.000    |
| 31.02.004.002.004 |           |         | Construcción dependencias defensa civil  | 100.000.000   | 0              | 100.000.000   | 0             | 0                    | 0           | 0              | 0              | 100.000.000      | 0              | 0               | 100.000.000    |
| 31.02.004.002.005 |           |         | Construcción Infraestructura Deportiva Liceo El Llano de Maipú                           | 300.000.000   | 0              | 300.000.000   | 0             | 0                    | 0           | 0              | 0              | 300.000.000      | 0              | 0               | 300.000.000    |
| 31.02.004.002.006 |           |         | Habilitación de circuito accesible en circulación peatonal interna edificios municipales | 220.000.000   | 0              | 220.000.000   | 0             | 0                    | 0           | 0              | 0              | 220.000.000      | 0              | 0               | 220.000.000    |
| 31.02.004.002.007 |           |         | Habilitaciones y/o mejoramiento de edificios municipales                                 | 683.011.934   | -124.473.587   | 558.538.347   | 0             | 0                    | 0           | 5.317.500      | 0              | 558.538.347      | 0              | 0               | 553.220.847    |
| 31.02.004.002.008 |           |         | Mejoramiento Piscina Municipal   | 152.500.000   | 0              | 152.500.000   | 0             | 0                    | 0           | 0              | 0              | 152.500.000      | 0              | 0               | 152.500.000    |
| 31.02.004.002.009 |           |         | Pueblito de Artesanos  | 98.500.000    | 0              | 98.500.000    | 0             | 0                    | 0           | 0              | 0              | 98.500.000       | 0              | 0               | 98.500.000     |
| 31.02.004.002.011 |           |         | Áreas verdes plantas SMAPA   | 100.000.000   | 0              | 100.000.000   | 0             | 0                    | 0           | 0              | 0              | 100.000.000      | 0              | 0               | 100.000.000    |
| 31.02.004.002.012 |           |         | Construcción de Nuevas Áreas Verdes  | 99.684.482    | 0              | 99.684.482    | 1.137.045     | 1.137.045            | 1.137.045   | 2.659.769      | 0              | 98.547.437       | 0              | 0               | 95.887.668     |
| 31.02.004.002.013 |           |         | Provisión de materiales para la construcción de Nuevas Áreas Verdes                      | 192.202.763   | 0              | 192.202.763   | 0             | 0                    | 0           | 0              | 0              | 192.202.763      | 0              | 0               | 192.202.763    |
| 31.02.004.002.014 |           |         | Reciclaje comunal  | 57.960.820    | 0              | 57.960.820    | 0             | 0                    | 0           | 0              | 0              | 57.960.820       | 0              | 0               | 57.960.820     |
| 31.02.004.002.015 |           |         | Adquisición, instalación y construcción de reductores de velocidad                       | 35.000.000    | 0              | 35.000.000    | 0             | 0                    | 0           | 0              | 0              | 35.000.000       | 0              | 0               | 35.000.000     |
| 31.02.004.002.016 |           |         | Adquisición, instalación y construcción de vallas peatonales                             | 64.998.000    | 0              | 64.998.000    | 0             | 0                    | 0           | 0              | 0              | 64.998.000       | 0              | 0               | 64.998.000     |
| 31.02.004.002.017 |           |         | Catastro y mantención de señales verticales  | 36.000.000    | 0              | 36.000.000    | 0             | 0                    | 0           | 0              | 0              | 36.000.000       | 0              | 0               | 36.000.000     |
| 31.02.004.002.018 |           |         | Construcción e instalación de refugios peatonales  | 30.000.000    | 0              | 30.000.000    | 0             | 0                    | 0           | 0              | 0              | 30.000.000       | 0              | 0               | 30.000.000     |



ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta            | Sub. Prog | C.Costo | Denominación   | PRESUPUESTO   |                |               | 4           | 5                    | 6           | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|-------------------|-----------|---------|--|---------------|----------------|---------------|-------------|----------------------|-------------|----------------|----------------|------------------|----------------|-----------------|----------------|
|                   |           |         |  | 1             | 2              | 3             |             |                      |             |                |                |                  |                |                 |                |
|                   |           |         |  | Inicial       | Modificaciones | Vigente       | Obligación  | Obligación Devengada | Pago        | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 31.02.004.002.019 |           |         | Demarcación de pavimentos  | 200.000.000   | 0              | 200.000.000   | 0           | 0                    | 0           | 200.000.000    | 0              | 200.000.000      | 0              | 0               | 0              |
| 31.02.004.002.020 |           |         | Mejoramiento conectividad y seguridad vial diversos sectores                         | 114.002.000   | 0              | 114.002.000   | 0           | 0                    | 0           | 0              | 0              | 114.002.000      | 0              | 0               | 114.002.000    |
| 31.02.004.002.021 |           |         | Mejoramiento de cruces peatonales en torno a colegios                                | 20.000.000    | 0              | 20.000.000    | 0           | 0                    | 0           | 0              | 0              | 20.000.000       | 0              | 0               | 20.000.000     |
| 31.02.004.002.022 |           |         | Mantenimiento Vial Urbano 2014-2015  | 1.250.000.000 | 0              | 1.250.000.000 | 962.135.163 | 494.983.510          | 494.983.510 | 0              | 0              | 287.864.837      | 467.151.653    | 467.151.653     | 287.864.837    |
| 31.02.004.002.023 |           |         | Cierre perimetral en canchas de pasto sintético                                      | 20.000.000    | 0              | 20.000.000    | 0           | 0                    | 0           | 0              | 0              | 20.000.000       | 0              | 0               | 20.000.000     |
| 31.02.004.002.024 |           |         | Construcción y Mejoras en Sedes Sociales   | 200.000.000   | 0              | 200.000.000   | 0           | 0                    | 0           | 0              | 0              | 200.000.000      | 0              | 0               | 200.000.000    |
| 31.02.004.002.025 |           |         | Implementación minigimnasios - Techado de multicanchas                               | 100.000.000   | 0              | 100.000.000   | 0           | 0                    | 0           | 0              | 0              | 100.000.000      | 0              | 0               | 100.000.000    |
| 31.02.004.002.026 |           |         | Mantención canchas pasto sintético   | 360.000.000   | 0              | 360.000.000   | 360.000.000 | 0                    | 0           | 0              | 0              | 0                | 360.000.000    | 360.000.000     | 0              |
| 31.02.004.002.027 |           |         | Mejoramiento de infraestructura de multicanchas                                      | 15.000.000    | 0              | 15.000.000    | 0           | 0                    | 0           | 0              | 0              | 15.000.000       | 0              | 0               | 15.000.000     |
| 31.02.004.002.028 |           |         | Presupuesto participativo  | 800.000.000   | 0              | 800.000.000   | 23.324.176  | 21.391.440           | 21.391.440  | 108.560        | 0              | 776.675.824      | 1.932.736      | 1.932.736       | 776.567.264    |
| 31.02.004.002.029 |           |         | Reparaciones y ampliaciones de instalaciones de recintos deportivos                  | 100.000.000   | 0              | 100.000.000   | 0           | 0                    | 0           | 0              | 0              | 100.000.000      | 0              | 0               | 100.000.000    |
| 31.02.004.002.030 |           |         | Reposición de Multicanchas   | 120.000.000   | 0              | 120.000.000   | 0           | 0                    | 0           | 0              | 0              | 120.000.000      | 0              | 0               | 120.000.000    |
| 31.02.004.002.031 |           |         | Parque Municipal   | 1             | 0              | 1             | 0           | 0                    | 0           | 0              | 0              | 1                | 0              | 0               | 1              |
| 31.02.004.002.032 |           |         | PMU-IRAL Reposición Camarines y Baños Complejo Deportivo Municipal Parque 3 Poniente | 0             | 0              | 0             | 4.508.932   | 0                    | 0           | 0              | 0              | -4.508.932       | 4.508.932      | 4.508.932       | -4.508.932     |
| 31.02.004.002.033 |           |         | PMB-Habilitación de un Sistema de Alcantarillado para la Farfana                     | 0             | 0              | 0             | 1.846.004   | 0                    | 0           | 0              | 0              | -1.846.004       | 1.846.004      | 1.846.004       | -1.846.004     |
| 31.02.004.002.034 |           |         | PMB-Habilitación Sistema de Agua Potable Sector Pueblito La Farfana                  | 0             | 0              | 0             | 45.523.766  | 0                    | 0           | 0              | 0              | -45.523.766      | 45.523.766     | 45.523.766      | -45.523.766    |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta            | Sub. Prog | C.Costo | Denominación   | PRESUPUESTO |                |         | 4          | 5                    | 6    | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|-------------------|-----------|---------|--|-------------|----------------|---------|------------|----------------------|------|----------------|----------------|------------------|----------------|-----------------|----------------|
|                   |           |         |  | 1           | 2              | 3       |            |                      |      |                |                |                  |                |                 |                |
|                   |           |         |  | Inicial     | Modificaciones | Vigente | Obligación | Obligación Devengada | Pago | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 31.02.004.002.035 |           |         | PMU Emergencia<br>Construcción Sede<br>Comunitaria Barrio Portal<br>del Sol                                      | 0           | 0              | 0       | 49.415.215 | 0                    | 0    | 0              | 0              | -49.415.215      | 49.415.215     | 49.415.215      | -49.415.215    |
| 31.02.004.002.036 |           |         | PMU Emergencia<br>Reposición de Veredas en<br>Villa Zaror Comuna de<br>Maipú                                     | 0           | 0              | 0       | 24.951.174 | 0                    | 0    | 0              | 0              | -24.951.174      | 24.951.174     | 24.951.174      | -24.951.174    |
| 31.02.004.002.037 |           |         | PMU Emergencia<br>Reposición de Veredas en<br>Sector Jose Manuel<br>Borgoño Comuna de<br>Maipú                   | 0           | 0              | 0       | 24.997.970 | 0                    | 0    | 0              | 0              | -24.997.970      | 24.997.970     | 24.997.970      | -24.997.970    |
| 31.02.004.002.038 |           |         | PMU Emergencia<br>Reposición de Veredas en<br>Sector Av.. Primera<br>Transversal - Av. Segunda<br>Transversal Co | 0           | 0              | 0       | 24.994.326 | 0                    | 0    | 0              | 0              | -24.994.326      | 24.994.326     | 24.994.326      | -24.994.326    |
| 31.02.004.002.039 |           |         | PMU Emergencia<br>Reposición de Veredas en<br>Villas Pfizer y Pomaire<br>Comuna de Maipú                         | 0           | 0              | 0       | 24.973.290 | 0                    | 0    | 0              | 0              | -24.973.290      | 24.973.290     | 24.973.290      | -24.973.290    |
| 31.02.004.002.040 |           |         | PMU Emergencia<br>Reposición de Veredas en<br>Villa El Abrazo Comuna<br>de Maipú                                 | 0           | 0              | 0       | 24.978.422 | 0                    | 0    | 0              | 0              | -24.978.422      | 24.978.422     | 24.978.422      | -24.978.422    |
| 31.02.004.002.041 |           |         | PMU Emergencia<br>Reposición de Veredas en<br>Villa Insa Comuna de<br>Maipú                                      | 0           | 0              | 0       | 24.961.021 | 0                    | 0    | 0              | 0              | -24.961.021      | 24.961.021     | 24.961.021      | -24.961.021    |
| 31.02.004.002.042 |           |         | PMU Emergencia<br>Reposición de Veredas en<br>Av. Pajaritos tramo entre<br>camino a la Farfana y<br>Caletera Av. | 0           | 0              | 0       | 20.857.368 | 0                    | 0    | 0              | 0              | -20.857.368      | 20.857.368     | 20.857.368      | -20.857.368    |
| 31.02.004.002.043 |           |         | PMU Emergencia<br>Reposición de Veredas en<br>Av. Las Naciones Comuna<br>de Maipú                                | 0           | 0              | 0       | 24.700.887 | 0                    | 0    | 0              | 0              | -24.700.887      | 24.700.887     | 24.700.887      | -24.700.887    |
| 31.02.004.002.044 |           |         | PMU Emergencia<br>Reposición de Veredas en<br>Av. Las Torres Comuna<br>de Maipú                                  | 0           | 0              | 0       | 24.555.811 | 0                    | 0    | 0              | 0              | -24.555.811      | 24.555.811     | 24.555.811      | -24.555.811    |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta            | Sub. Prog | C.Costo | Denominación  | PRESUPUESTO   |                |               | 4             | 5                    | 6          | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|-------------------|-----------|---------|---|---------------|----------------|---------------|---------------|----------------------|------------|----------------|----------------|------------------|----------------|-----------------|----------------|
|                   |           |         |   | 1             | 2              | 3             |               |                      |            |                |                |                  |                |                 |                |
|                   |           |         |   | Inicial       | Modificaciones | Vigente       | Obligación    | Obligación Devengada | Pago       | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 31.02.004.002.045 |           |         | PMU Emergencia<br>Reposición de Veredas en<br>Sector Blanca Encalada<br>Comuna de Maipú         | 0             | 0              | 0             | 24.565.524    | 0                    | 0          | 0              | 0              | -24.565.524      | 24.565.524     | 24.565.524      | -24.565.524    |
| 31.02.004.002.046 |           |         | PMU Emergencia<br>Construcción Multicancha<br>Villa El Rosal                                    | 0             | 0              | 0             | 15.302.636    | 0                    | 0          | 0              | 0              | -15.302.636      | 15.302.636     | 15.302.636      | -15.302.636    |
| 31.02.004.002.047 |           |         | PMU Emergencia<br>Construcción Sede<br>Comunitaria Barrio Portal<br>del Sol                     | 0             | 0              | 0             | 19.766.086    | 0                    | 0          | 0              | 0              | -19.766.086      | 19.766.086     | 19.766.086      | -19.766.086    |
| 31.02.004.002.048 |           |         | PMU Emergencia<br>Construcción Sede<br>Comunitaria Barrio<br>Esquina Blanca - 4<br>Álamos       | 0             | 0              | 0             | 49.998.748    | 0                    | 0          | 0              | 0              | -49.998.748      | 49.998.748     | 49.998.748      | -49.998.748    |
| 31.02.004.002.049 |           |         | PMU Emergencia Futbol<br>Calle Construcción de<br>Cancha Villa Pehuen 7                         | 0             | 0              | 0             | 34.985.988    | 0                    | 0          | 0              | 0              | -34.985.988      | 34.985.988     | 34.985.988      | -34.985.988    |
| 31.02.004.003     |           |         | Plan de Desarrollo<br>SMAPA Años Anteriores   | 0             | 28.914.496     | 28.914.496    | 3.473.863.137 | 59.158.828           | 59.158.828 | 465.000.000    | 0              | -3.444.948.641   | 3.414.704.309  | #####           | -3.909.948.641 |
| 31.02.004.004     |           |         | Plan de Desarrollo<br>SMAPA Año en Curso  | 3.970.000.000 | -28.914.496    | 3.941.085.504 | 6.704.349     | 6.704.349            | 6.704.349  | 2.393.562.775  | 0              | 3.934.381.155    | 0              | 0               | 1.540.818.380  |
| 31.02.004.004.001 |           |         | Ampliación Centro de<br>cloración y fluoración, PD<br>2015                                      | 80.000.000    | 148.201.042    | 228.201.042   | 6.704.349     | 6.704.349            | 6.704.349  | 148.201.042    | 0              | 221.496.693      | 0              | 0               | 73.295.651     |
| 31.02.004.004.002 |           |         | Impulsiones a estanque<br>nuevos pozos: Jahuel,<br>Ciudad Jardin II y Los<br>Bosquinos, PD 2015 | 90.000.000    | 0              | 90.000.000    | 0             | 0                    | 0          | 0              | 0              | 90.000.000       | 0              | 0               | 90.000.000     |
| 31.02.004.004.003 |           |         | Perforación pozos: Jahuel,<br>Ciudad Jardin II, Los<br>Bosquinos y Santa Marta                  | 1.200.000.000 | -29.969.788    | 1.170.030.212 | 0             | 0                    | 0          | 1.170.030.212  | 0              | 1.170.030.212    | 0              | 0               | 0              |
| 31.02.004.004.004 |           |         | Mejoramiento de las redes<br>de alcantarillado en<br>diversos sectores, PD 2015                 | 600.000.000   | -172.477.271   | 427.522.729   | 0             | 0                    | 0          | 0              | 0              | 427.522.729      | 0              | 0               | 427.522.729    |
| 31.02.004.004.005 |           |         | Distribución Refuerzo de<br>matriz sector Ciudad<br>Jardin I, PD 2015                           | 400.000.000   | -242.214.261   | 157.785.739   | 0             | 0                    | 0          | 157.785.739    | 0              | 157.785.739      | 0              | 0               | 0              |
| 31.02.004.004.006 |           |         | Distribución Refuerzo<br>interconexión Errázuriz -<br>San Jose, PD 2015                         | 150.000.000   | 0              | 150.000.000   | 0             | 0                    | 0          | 0              | 0              | 150.000.000      | 0              | 0               | 150.000.000    |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta            | Sub.<br>Prog | C.Costo | Denominación   | PRESUPUESTO |             |             | 4           | 5         | 6 | 7           | 5-6       | 3-4          | 4-5         | 4-6         | 3-4-7        |
|-------------------|--------------|---------|--|-------------|-------------|-------------|-------------|-----------|---|-------------|-----------|--------------|-------------|-------------|--------------|
|                   |              |         |  | 1           | 2           | 3           |             |           |   |             |           |              |             |             |              |
| 31.02.004.004.007 |              |         | Distribución Refuerzo red 2 Jahuel, PD 2015  | 250.000.000 | 15.461.493  | 265.461.493 | 0           | 0         | 0 | 265.461.493 | 0         | 265.461.493  | 0           | 0           | 0            |
| 31.02.004.004.008 |              |         | Distribución Refuerzo red 1 sector San José, PD 2015   | 400.000.000 | 89.701.431  | 489.701.431 | 0           | 0         | 0 | 489.701.431 | 0         | 489.701.431  | 0           | 0           | 0            |
| 31.02.004.004.009 |              |         | Producción Refuerzo Impulsión: Cerrillos Pz 3-A, Escobar Willams Pz 2-A y 3, San Luis Pz 3-A, PD 201 | 250.000.000 | 0           | 250.000.000 | 0           | 0         | 0 | 0           | 0         | 250.000.000  | 0           | 0           | 250.000.000  |
| 31.02.004.004.010 |              |         | Distribución Estanque Enterrado: El Almendral y Cerrillos I  | 500.000.000 | 0           | 500.000.000 | 0           | 0         | 0 | 0           | 0         | 500.000.000  | 0           | 0           | 500.000.000  |
| 31.02.004.004.011 |              |         | Distribución resectorización Ciudad Satélite, PD 2015  | 30.000.000  | 0           | 30.000.000  | 0           | 0         | 0 | 0           | 0         | 30.000.000   | 0           | 0           | 30.000.000   |
| 31.02.004.004.012 |              |         | Producción Subida Estanque Santa Marta, PD 2015  | 20.000.000  | 0           | 20.000.000  | 0           | 0         | 0 | 0           | 0         | 20.000.000   | 0           | 0           | 20.000.000   |
| 31.02.004.004.014 |              |         | Obras Generales Refuerzos de nudos y Cierre de Mallas, PD 2015                                       | 0           | 162.382.858 | 162.382.858 | 0           | 0         | 0 | 162.382.858 | 0         | 162.382.858  | 0           | 0           | 0            |
| 31.02.004.005     |              |         | Inversion Operacional SMAPA Años Anteriores  | 0           | 3.314.689   | 3.314.689   | 897.247.056 | 0         | 0 | 0           | 0         | -893.932.367 | 897.247.056 | 897.247.056 | -893.932.367 |
| 31.02.004.006     |              |         | Inversion Operacional SMAPA Año en Curso   | 200.000.000 | 0           | 200.000.000 | 0           | 0         | 0 | 0           | 0         | 200.000.000  | 0           | 0           | 200.000.000  |
| 31.02.004.006.001 |              |         | Mejoras de dependencias de unidades de matricería, alcantarillado y gasfitería                       | 200.000.000 | 0           | 200.000.000 | 0           | 0         | 0 | 0           | 0         | 200.000.000  | 0           | 0           | 200.000.000  |
| 31.02.005         |              |         | Equipamiento   | 106.340.000 | 0           | 106.340.000 | 433.417.416 | 4.197.939 | 0 | 0           | 4.197.939 | -327.077.416 | 429.219.477 | 433.417.416 | -327.077.416 |
| 31.02.005.001     |              |         | Equipamiento Años Anteriores   | 0           | 0           | 0           | 433.417.416 | 4.197.939 | 0 | 0           | 4.197.939 | -433.417.416 | 429.219.477 | 433.417.416 | -433.417.416 |
| 31.02.005.001.001 |              |         | Instalación de Circuitos de Maquinas de Ejercicios   | 0           | 0           | 0           | 40.000.000  | 0         | 0 | 0           | 0         | -40.000.000  | 40.000.000  | 40.000.000  | -40.000.000  |
| 31.02.005.001.002 |              |         | Polideportivo Martin Vargas  | 0           | 0           | 0           | 26.700.000  | 0         | 0 | 0           | 0         | -26.700.000  | 26.700.000  | 26.700.000  | -26.700.000  |
| 31.02.005.001.003 |              |         | Parque Pajaritos IV  | 0           | 0           | 0           | 110.615.000 | 0         | 0 | 0           | 0         | -110.615.000 | 110.615.000 | 110.615.000 | -110.615.000 |
| 31.02.005.001.004 |              |         | Construcción, Reparación y Mejoramiento de Diferentes Inmuebles Municipales y Espacios Públicos      | 0           | 0           | 0           | 251.590.221 | 0         | 0 | 0           | 0         | -251.590.221 | 251.590.221 | 251.590.221 | -251.590.221 |

ESTADO PRESUPUESTARIO DE GASTOS AL 28/02/2015

| Cuenta            | Sub. Prog | C.Costo | Denominación  | PRESUPUESTO |                |             | 4             | 5                    | 6             | 7              | 5-6            | 3-4              | 4-5            | 4-6             | 3-4-7          |
|-------------------|-----------|---------|---|-------------|----------------|-------------|---------------|----------------------|---------------|----------------|----------------|------------------|----------------|-----------------|----------------|
|                   |           |         |   | 1           | 2              | 3           |               |                      |               |                |                |                  |                |                 |                |
|                   |           |         |   | Inicial     | Modificaciones | Vigente     | Obligación    | Obligación Devengada | Pago          | Pre-Obligacion | Deuda Exigible | Saldo Compromete | Saldo Devengar | Saldo Por Pagar | Saldo Disponib |
| 31.02.005.001.005 |           |         | Habilitación de 14 plazas con juegos infantiles en la comuna de Maipú             | 0           | 0              | 0           | 4.512.195     | 4.197.939            | 0             | 0              | 4.197.939      | -4.512.195       | 314.256        | 4.512.195       | -4.512.195     |
| 31.02.005.002     |           |         | Equipamiento Años en Curso  | 106.340.000 | 0              | 106.340.000 | 0             | 0                    | 0             | 0              | 0              | 106.340.000      | 0              | 0               | 106.340.000    |
| 31.02.005.002.001 |           |         | Gestión de Puntos Verdes  | 2.400.000   | 0              | 2.400.000   | 0             | 0                    | 0             | 0              | 0              | 2.400.000        | 0              | 0               | 2.400.000      |
| 31.02.005.002.002 |           |         | Reciclaje comunal   | 3.940.000   | 0              | 3.940.000   | 0             | 0                    | 0             | 0              | 0              | 3.940.000        | 0              | 0               | 3.940.000      |
| 31.02.005.002.003 |           |         | Reparaciones y ampliaciones de instalaciones de recintos deportivos               | 100.000.000 | 0              | 100.000.000 | 0             | 0                    | 0             | 0              | 0              | 100.000.000      | 0              | 0               | 100.000.000    |
| 33                |           |         | C x P Transferencias de Capital   | 200.000.000 | 0              | 200.000.000 | 45.630.491    | 0                    | 0             | 0              | 0              | 154.369.509      | 45.630.491     | 45.630.491      | 154.369.509    |
| 33.01             |           |         | Al Sector Privado   | 0           | 0              | 0           | 45.630.491    | 0                    | 0             | 0              | 0              | -45.630.491      | 45.630.491     | 45.630.491      | -45.630.491    |
| 33.01.001         |           |         | Prograrma Mejoramiento Urbano y Equipamiento Comunal                              | 0           | 0              | 0           | 45.630.491    | 0                    | 0             | 0              | 0              | -45.630.491      | 45.630.491     | 45.630.491      | -45.630.491    |
| 33.01.001.036     |           |         | Reparación cubierta sector pre básica Esc. Gral. Bernardo O Higgins               | 0           | 0              | 0           | 9.995.476     | 0                    | 0             | 0              | 0              | -9.995.476       | 9.995.476      | 9.995.476       | -9.995.476     |
| 33.01.001.037     |           |         | Ampliación y remodelación baños pre básica Esc. Presidente German Riesco de Maipú | 0           | 0              | 0           | 35.635.015    | 0                    | 0             | 0              | 0              | -35.635.015      | 35.635.015     | 35.635.015      | -35.635.015    |
| 33.03             |           |         | A Otras Entidades Públicas  | 200.000.000 | 0              | 200.000.000 | 0             | 0                    | 0             | 0              | 0              | 200.000.000      | 0              | 0               | 200.000.000    |
| 33.03.001         |           |         | A los Servicios Regionales de Vivienda y Urbanización                             | 200.000.000 | 0              | 200.000.000 | 0             | 0                    | 0             | 0              | 0              | 200.000.000      | 0              | 0               | 200.000.000    |
| 33.03.001.001     |           |         | Programa Pavimentos Participativos  | 200.000.000 | 0              | 200.000.000 | 0             | 0                    | 0             | 0              | 0              | 200.000.000      | 0              | 0               | 200.000.000    |
| 34                |           |         | C x P Servicio de la Deuda  | 648.300.000 | 0              | 648.300.000 | 7.922.551.495 | 7.367.249.160        | 4.499.786.691 | 0              | 2.867.462.469  | -7.274.251.495   | 555.302.335    | #####           | -7.274.251.495 |
| 34.01             |           |         | Amortización Deuda Interna  | 629.300.000 | 0              | 629.300.000 | 629.300.000   | 101.173.181          | 101.173.181   | 0              | 0              | 0                | 528.126.819    | 528.126.819     | 0              |
| 34.01.002         |           |         | Empréstitos   | 629.300.000 | 0              | 629.300.000 | 629.300.000   | 101.173.181          | 101.173.181   | 0              | 0              | 0                | 528.126.819    | 528.126.819     | 0              |
| 34.03             |           |         | Intereses Deuda Interna   | 19.000.000  | 0              | 19.000.000  | 19.000.000    | 5.042.733            | 5.042.733     | 0              | 0              | 0                | 13.957.267     | 13.957.267      | 0              |
| 34.03.002         |           |         | Empréstitos   | 19.000.000  | 0              | 19.000.000  | 19.000.000    | 5.042.733            | 5.042.733     | 0              | 0              | 0                | 13.957.267     | 13.957.267      | 0              |
| 34.07             |           |         | Deuda Flotante  | 0           | 0              | 0           | 7.274.251.495 | 7.261.033.246        | 4.393.570.777 | 0              | 2.867.462.469  | -7.274.251.495   | 13.218.249     | #####           | -7.274.251.495 |