

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|--------------------------|-----------|---------|---|----------------|----------------|----------------|----------------|----------------|------------------------|---------------|--------------------|-----------------------|--------------------|---------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| | | | Acreedores Presupuestarios | 24.880.929.000 | 1.034.246.000 | 25.915.175.000 | 25.915.175.000 | 10.029.231.933 | 9.812.055.680 | 8.190.430.916 | 1.621.624.764 | 15.885.943.067 | 217.176.253 | 1.838.801.017 |
| 21 | | | C x P Gastos en Personal | 6.082.159.000 | 15.000.000 | 6.097.159.000 | 6.097.159.000 | 1.889.307.601 | 1.823.754.771 | 1.819.396.922 | 4.357.849 | 4.207.851.399 | 65.552.830 | 69.910.679 |
| 21.01 | | | Personal de Planta | 4.376.084.000 | 0 | 4.376.084.000 | 4.376.084.000 | 1.255.489.734 | 1.255.463.480 | 1.255.205.492 | 257.988 | 3.120.594.266 | 26.254 | 284.242 |
| 21.01.001 | | | Sueldos y Sobresueldos | 3.540.154.000 | 0 | 3.540.154.000 | 3.540.154.000 | 1.040.875.502 | 1.040.875.502 | 1.040.875.502 | 0 | 2.499.278.498 | 0 | 0 |
| 21.01.001.001 | | | Sueldos base | 924.867.000 | 0 | 924.867.000 | 924.867.000 | 280.706.708 | 280.706.708 | 280.706.708 | 0 | 644.160.292 | 0 | 0 |
| 21.01.001.002 | | | Asignación de Antigüedad | 134.611.000 | 0 | 134.611.000 | 134.611.000 | 33.905.615 | 33.905.615 | 33.905.615 | 0 | 100.705.385 | 0 | 0 |
| 21.01.001.002.002 | | | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883, y Leyes N° 19.180 y 19.280 ¹ | 132.856.000 | 0 | 132.856.000 | 132.856.000 | 33.323.019 | 33.323.019 | 33.323.019 | 0 | 99.532.981 | 0 | 0 |
| 21.01.001.002.003 | | | Trienios, Art. 7, Inciso 3, Ley N° 15.076 ¹ | 1.755.000 | 0 | 1.755.000 | 1.755.000 | 582.596 | 582.596 | 582.596 | 0 | 1.172.404 | 0 | 0 |
| 21.01.001.004 | | | Asignación de Zona | 296.063.000 | 0 | 296.063.000 | 296.063.000 | 81.400.411 | 81.400.411 | 81.400.411 | 0 | 214.662.589 | 0 | 0 |
| 21.01.001.004.001 | | | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 ¹ | 224.226.000 | 0 | 224.226.000 | 224.226.000 | 57.836.891 | 57.836.891 | 57.836.891 | 0 | 166.389.109 | 0 | 0 |
| 21.01.001.004.002 | | | Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.354 ¹ | 70.207.000 | 0 | 70.207.000 | 70.207.000 | 23.134.709 | 23.134.709 | 23.134.709 | 0 | 47.072.291 | 0 | 0 |
| 21.01.001.004.004 | | | Complemento de Zona ¹ | 1.630.000 | 0 | 1.630.000 | 1.630.000 | 428.811 | 428.811 | 428.811 | 0 | 1.201.189 | 0 | 0 |
| 21.01.001.007 | | | Asignaciones del D.L. N° 3.551, de 1981 | 1.333.876.000 | 0 | 1.333.876.000 | 1.333.876.000 | 388.992.207 | 388.992.207 | 388.992.207 | 0 | 944.883.793 | 0 | 0 |
| 21.01.001.007.001 | | | Asignación Municipal, Art. 24 y 31 DL. N° 3.551, de 1981 ¹ | 1.333.876.000 | 0 | 1.333.876.000 | 1.333.876.000 | 388.992.207 | 388.992.207 | 388.992.207 | 0 | 944.883.793 | 0 | 0 |
| 21.01.001.009 | | | Asignaciones Especiales | 131.532.000 | 0 | 131.532.000 | 131.532.000 | 42.722.126 | 42.722.126 | 42.722.126 | 0 | 88.809.874 | 0 | 0 |
| 21.01.001.009.005 | | | Asignación Art. 1, Ley N° 19.529 ¹ | 131.532.000 | 0 | 131.532.000 | 131.532.000 | 42.722.126 | 42.722.126 | 42.722.126 | 0 | 88.809.874 | 0 | 0 |
| 21.01.001.010 | | | Asignación de Pérdida de Caja | 242.000 | 0 | 242.000 | 242.000 | 76.580 | 76.580 | 76.580 | 0 | 165.420 | 0 | 0 |
| 21.01.001.010.001 | | | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 ¹ | 242.000 | 0 | 242.000 | 242.000 | 76.580 | 76.580 | 76.580 | 0 | 165.420 | 0 | 0 |
| 21.01.001.011 | | | Asignación de Movilización | 5.047.000 | 0 | 5.047.000 | 5.047.000 | 1.837.944 | 1.837.944 | 1.837.944 | 0 | 3.209.056 | 0 | 0 |
| 21.01.001.011.001 | | | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 ¹ | 5.047.000 | 0 | 5.047.000 | 5.047.000 | 1.837.944 | 1.837.944 | 1.837.944 | 0 | 3.209.056 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|---|-------------|----------------|-------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.01.001.014 | | | Asignaciones Compensatorias | 525.350.000 | 0 | 525.350.000 | 525.350.000 | 152.172.790 | 152.172.790 | 152.172.790 | 0 | 373.177.210 | 0 | 0 |
| 21.01.001.014.001 | | | Incremento Previsional, Art. 2, D.L. 3501, de 1980 ¹ | 191.763.000 | 0 | 191.763.000 | 191.763.000 | 59.586.138 | 59.586.138 | 59.586.138 | 0 | 132.176.862 | 0 | 0 |
| 21.01.001.014.002 | | | Bonificación Compensatoria de Salud, Art. 3º, Ley Nº 18.566 ¹ | 83.084.000 | 0 | 83.084.000 | 83.084.000 | 26.966.682 | 26.966.682 | 26.966.682 | 0 | 56.117.318 | 0 | 0 |
| 21.01.001.014.003 | | | Bonificación Compensatoria, Art. 10, Ley Nº 18.675 ¹ | 201.597.000 | 0 | 201.597.000 | 201.597.000 | 65.248.265 | 65.248.265 | 65.248.265 | 0 | 136.348.735 | 0 | 0 |
| 21.01.001.014.004 | | | Bonificación Adicional, Art. 11, Ley Nº 18.675 ¹ | 590.000 | 0 | 590.000 | 590.000 | 195.496 | 195.496 | 195.496 | 0 | 394.504 | 0 | 0 |
| 21.01.001.014.999 | | | Otras Asignaciones Compensatorias ¹ | 48.316.000 | 0 | 48.316.000 | 48.316.000 | 176.209 | 176.209 | 176.209 | 0 | 48.139.791 | 0 | 0 |
| 21.01.001.015 | | | Asignaciones Sustitutivas | 162.781.000 | 0 | 162.781.000 | 162.781.000 | 49.827.007 | 49.827.007 | 49.827.007 | 0 | 112.953.993 | 0 | 0 |
| 21.01.001.015.001 | | | Asignación Única, Art. 4, Ley Nº 18.717 ¹ | 162.781.000 | 0 | 162.781.000 | 162.781.000 | 49.827.007 | 49.827.007 | 49.827.007 | 0 | 112.953.993 | 0 | 0 |
| 21.01.001.043 | | | ASIGNACION INHERENTE AL CARGO LEY Nº 18.695 | 25.711.000 | 0 | 25.711.000 | 25.711.000 | 9.200.896 | 9.200.896 | 9.200.896 | 0 | 16.510.104 | 0 | 0 |
| 21.01.001.999 | | | Otras Asignaciones3 | 74.000 | 0 | 74.000 | 74.000 | 33.218 | 33.218 | 33.218 | 0 | 40.782 | 0 | 0 |
| 21.01.002 | | | Aportes del Empleador | 162.830.000 | 0 | 162.830.000 | 162.830.000 | 97.908.676 | 97.908.676 | 97.908.676 | 0 | 64.921.324 | 0 | 0 |
| 21.01.002.001 | | | A Servicios de Bienestar | 62.000.000 | 0 | 62.000.000 | 62.000.000 | 60.272.520 | 60.272.520 | 60.272.520 | 0 | 1.727.480 | 0 | 0 |
| 21.01.002.002 | | | Otras Cotizaciones Previsionales | 100.830.000 | 0 | 100.830.000 | 100.830.000 | 37.636.156 | 37.636.156 | 37.636.156 | 0 | 63.193.844 | 0 | 0 |
| 21.01.003 | | | Asignaciones por Desempeño | 288.886.000 | 0 | 288.886.000 | 288.886.000 | 11.294.701 | 11.294.701 | 11.294.701 | 0 | 277.591.299 | 0 | 0 |
| 21.01.003.001 | | | Desempeño Institucional | 252.454.000 | 0 | 252.454.000 | 252.454.000 | 0 | 0 | 0 | 0 | 252.454.000 | 0 | 0 |
| 21.01.003.001.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley Nº 20.008 ¹ | 252.454.000 | 0 | 252.454.000 | 252.454.000 | 0 | 0 | 0 | 0 | 252.454.000 | 0 | 0 |
| 21.01.003.003 | | | Desempeño Individual | 36.432.000 | 0 | 36.432.000 | 36.432.000 | 11.294.701 | 11.294.701 | 11.294.701 | 0 | 25.137.299 | 0 | 0 |
| 21.01.003.003.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley Nº 20.008 ¹ | 25.000.000 | 0 | 25.000.000 | 25.000.000 | 6.837.684 | 6.837.684 | 6.837.684 | 0 | 18.162.316 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|-----------|---------|--|-------------|----------------|-------------|-------------|--------------|------------------------|-------------|--------------------|-----------------------|--------------------|---------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.01.003.003.002 | | | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2, Ley N° 20.008 ¹ | 11.432.000 | 0 | 11.432.000 | 11.432.000 | 4.457.017 | 4.457.017 | 4.457.017 | 0 | 6.974.983 | 0 | 0 |
| 21.01.004 | | | Remuneraciones Variables | 299.873.000 | 0 | 299.873.000 | 299.873.000 | 98.909.840 | 98.883.586 | 98.625.598 | 257.988 | 200.963.160 | 26.254 | 284.242 |
| 21.01.004.005 | | | Trabajos Extraordinarios | 290.000.000 | 0 | 290.000.000 | 290.000.000 | 96.921.436 | 96.921.436 | 96.921.436 | 0 | 193.078.564 | 0 | 0 |
| 21.01.004.005.001 | | | HORAS EXTRAS PLANTA | 290.000.000 | 49.000.022 | 339.000.022 | 339.000.022 | 96.921.436 | 96.921.436 | 96.921.436 | 0 | 242.078.586 | 0 | 0 |
| 21.01.004.006 | | | Comisiones de Servicios en el País | 5.873.000 | 0 | 5.873.000 | 5.873.000 | 1.988.404 | 1.962.150 | 1.704.162 | 257.988 | 3.884.596 | 26.254 | 284.242 |
| 21.01.004.007 | | | Comisiones de Servicios en el Exterior | 4.000.000 | 0 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 4.000.000 | 0 | 0 |
| 21.01.005 | | | Aguinaldos y Bonos | 84.341.000 | 0 | 84.341.000 | 84.341.000 | 6.501.015 | 6.501.015 | 6.501.015 | 0 | 77.839.985 | 0 | 0 |
| 21.01.005.001 | | | Aguinaldos | 32.512.000 | 0 | 32.512.000 | 32.512.000 | 0 | 0 | 0 | 0 | 32.512.000 | 0 | 0 |
| 21.01.005.001.001 | | | Aguinaldo de Fiestas Patrias ¹ | 18.878.000 | 0 | 18.878.000 | 18.878.000 | 0 | 0 | 0 | 0 | 18.878.000 | 0 | 0 |
| 21.01.005.001.002 | | | Aguinaldo de Navidad ¹ | 13.634.000 | 0 | 13.634.000 | 13.634.000 | 0 | 0 | 0 | 0 | 13.634.000 | 0 | 0 |
| 21.01.005.002 | | | Bonos de Escolaridad | 11.536.000 | 0 | 11.536.000 | 11.536.000 | 3.766.195 | 3.766.195 | 3.766.195 | 0 | 7.769.805 | 0 | 0 |
| 21.01.005.003 | | | Bonos Especiales | 36.706.000 | 0 | 36.706.000 | 36.706.000 | 0 | 0 | 0 | 0 | 36.706.000 | 0 | 0 |
| 21.01.005.003.001 | | | Bono Extraordinario Anual ¹ | 36.706.000 | 0 | 36.706.000 | 36.706.000 | 0 | 0 | 0 | 0 | 36.706.000 | 0 | 0 |
| 21.01.005.004 | | | Bonificación Adicional al Bono de Escolaridad | 3.587.000 | 0 | 3.587.000 | 3.587.000 | 2.734.820 | 2.734.820 | 2.734.820 | 0 | 852.180 | 0 | 0 |
| 21.02 | | | Personal a Contrata | 825.635.000 | 0 | 825.635.000 | 825.635.000 | 275.289.520 | 275.289.520 | 275.289.520 | 0 | 550.345.480 | 0 | 0 |
| 21.02.001 | | | Sueldos y Sobresueldos | 655.108.000 | 0 | 655.108.000 | 655.108.000 | 235.372.454 | 235.372.454 | 235.372.454 | 0 | 419.735.546 | 0 | 0 |
| 21.02.001.001 | | | Sueldos base | 201.000.000 | 0 | 201.000.000 | 201.000.000 | 64.608.700 | 64.608.700 | 64.608.700 | 0 | 136.391.300 | 0 | 0 |
| 21.02.001.001.015 | | | SUELDO BASE-CONTRATA | 201.000.000 | 0 | 201.000.000 | 201.000.000 | 64.608.700 | 64.608.700 | 64.608.700 | 0 | 136.391.300 | 0 | 0 |
| 21.02.001.002 | | | Asignación de Antigüedad | 10.746.000 | 0 | 10.746.000 | 10.746.000 | 3.085.255 | 3.085.255 | 3.085.255 | 0 | 7.660.745 | 0 | 0 |
| 21.02.001.002.002 | | | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883 y Leyes N° 19.180 y 19.280 ¹ | 10.746.000 | 0 | 10.746.000 | 10.746.000 | 3.085.255 | 3.085.255 | 3.085.255 | 0 | 7.660.745 | 0 | 0 |
| 21.02.001.004 | | | Asignación de Zona | 51.414.000 | 0 | 51.414.000 | 51.414.000 | 18.090.448 | 18.090.448 | 18.090.448 | 0 | 33.323.552 | 0 | 0 |
| 21.02.001.004.001 | | | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551, de 1981 ¹ | 51.414.000 | -5.180.116 | 46.233.884 | 46.233.884 | 12.921.782 | 12.921.782 | 12.921.782 | 0 | 33.312.102 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|---|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.02.001.004.002 | | | Asignación de Zona, Art. 26, Ley N° 19.378 y Ley N° 19.354 ¹ | 0 | 5.180.116 | 5.180.116 | 5.180.116 | 5.168.666 | 5.168.666 | 5.168.666 | 0 | 11.450 | 0 | 0 |
| 21.02.001.007 | | | Asignaciones del D.L. N° 3.551, de 1981 | 223.000.000 | 0 | 223.000.000 | 223.000.000 | 93.082.849 | 93.082.849 | 93.082.849 | 0 | 129.917.151 | 0 | 0 |
| 21.02.001.007.001 | | | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 ¹ | 223.000.000 | 0 | 223.000.000 | 223.000.000 | 93.082.849 | 93.082.849 | 93.082.849 | 0 | 129.917.151 | 0 | 0 |
| 21.02.001.009 | | | Asignaciones Especiales | 29.000.000 | 0 | 29.000.000 | 29.000.000 | 9.077.589 | 9.077.589 | 9.077.589 | 0 | 19.922.411 | 0 | 0 |
| 21.02.001.009.005 | | | Asignación Art. 1, Ley N° 19.529 ¹ | 29.000.000 | 0 | 29.000.000 | 29.000.000 | 9.077.589 | 9.077.589 | 9.077.589 | 0 | 19.922.411 | 0 | 0 |
| 21.02.001.011 | | | Asignación de Movilización | 669.000 | 0 | 669.000 | 669.000 | 102.108 | 102.108 | 102.108 | 0 | 566.892 | 0 | 0 |
| 21.02.001.011.001 | | | Asignación de Movilización, Art. 97, letra b), Ley N° 18.883 ¹ | 669.000 | 0 | 669.000 | 669.000 | 102.108 | 102.108 | 102.108 | 0 | 566.892 | 0 | 0 |
| 21.02.001.013 | | | Asignaciones Compensatorias | 108.051.000 | 0 | 108.051.000 | 108.051.000 | 37.683.181 | 37.683.181 | 37.683.181 | 0 | 70.367.819 | 0 | 0 |
| 21.02.001.013.001 | | | Incremento Previsional, Art. 2, D.L. 3501, de 1980 ¹ | 39.631.000 | 0 | 39.631.000 | 39.631.000 | 13.872.407 | 13.872.407 | 13.872.407 | 0 | 25.758.593 | 0 | 0 |
| 21.02.001.013.002 | | | Bonificación Compensatoria de Salud, Art. 3, Ley N° 18.566 ¹ | 16.859.000 | 0 | 16.859.000 | 16.859.000 | 6.784.638 | 6.784.638 | 6.784.638 | 0 | 10.074.362 | 0 | 0 |
| 21.02.001.013.003 | | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 ¹ | 41.462.000 | 0 | 41.462.000 | 41.462.000 | 16.858.546 | 16.858.546 | 16.858.546 | 0 | 24.603.454 | 0 | 0 |
| 21.02.001.013.999 | | | Otras Asignaciones Compensatorias ¹ | 10.099.000 | 0 | 10.099.000 | 10.099.000 | 167.590 | 167.590 | 167.590 | 0 | 9.931.410 | 0 | 0 |
| 21.02.001.014 | | | Asignaciones Sustitutivas | 30.174.000 | 0 | 30.174.000 | 30.174.000 | 9.642.324 | 9.642.324 | 9.642.324 | 0 | 20.531.676 | 0 | 0 |
| 21.02.001.014.001 | | | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 0 | 9.667.861 | 9.667.861 | 9.667.861 | 9.642.324 | 9.642.324 | 9.642.324 | 0 | 25.537 | 0 | 0 |
| 21.02.001.014.999 | | | Otras Asignaciones Sustitutivas ¹ | 30.174.000 | -9.667.861 | 20.506.139 | 20.506.139 | 0 | 0 | 0 | 0 | 20.506.139 | 0 | 0 |
| 21.02.001.999 | | | Otras Asignaciones ⁴ | 1.054.000 | 0 | 1.054.000 | 1.054.000 | 0 | 0 | 0 | 0 | 1.054.000 | 0 | 0 |
| 21.02.002 | | | Aportes del Empleador | 31.579.000 | 0 | 31.579.000 | 31.579.000 | 16.010.604 | 16.010.604 | 16.010.604 | 0 | 15.568.396 | 0 | 0 |
| 21.02.002.001 | | | A Servicios de Bienestar | 9.909.000 | 0 | 9.909.000 | 9.909.000 | 8.766.912 | 8.766.912 | 8.766.912 | 0 | 1.142.088 | 0 | 0 |
| 21.02.002.002 | | | Otras Cotizaciones Previsionales | 21.670.000 | 0 | 21.670.000 | 21.670.000 | 7.243.692 | 7.243.692 | 7.243.692 | 0 | 14.426.308 | 0 | 0 |
| 21.02.003 | | | Asignaciones por Desempeño | 47.085.000 | 0 | 47.085.000 | 47.085.000 | 0 | 0 | 0 | 0 | 47.085.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|-----------|---------|--|-------------|----------------|-------------|-------------|--------------|------------------------|-------------|--------------------|-----------------------|--------------------|---------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.02.003.001 | | | Desempeño Institucional | 47.085.000 | 0 | 47.085.000 | 47.085.000 | 0 | 0 | 0 | 0 | 47.085.000 | 0 | 0 |
| 21.02.003.001.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹ | 47.085.000 | 0 | 47.085.000 | 47.085.000 | 0 | 0 | 0 | 0 | 47.085.000 | 0 | 0 |
| 21.02.004 | | | Remuneraciones Variables | 70.886.000 | 0 | 70.886.000 | 70.886.000 | 22.713.707 | 22.713.707 | 22.713.707 | 0 | 48.172.293 | 0 | 0 |
| 21.02.004.005 | | | Trabajos Extraordinarios | 69.305.000 | 0 | 69.305.000 | 69.305.000 | 21.951.991 | 21.951.991 | 21.951.991 | 0 | 47.353.009 | 0 | 0 |
| 21.02.004.005.001 | | | HORAS EXTRAS CONTRATA | 69.305.000 | 0 | 69.305.000 | 79.976.450 | 21.951.991 | 21.951.991 | 21.951.991 | 0 | 47.353.009 | 0 | 0 |
| 21.02.004.006 | | | Comisiones de Servicios en el País | 1.581.000 | 0 | 1.581.000 | 1.581.000 | 761.716 | 761.716 | 761.716 | 0 | 819.284 | 0 | 0 |
| 21.02.005 | | | Aguinaldos y Bonos | 20.977.000 | 0 | 20.977.000 | 20.977.000 | 1.192.755 | 1.192.755 | 1.192.755 | 0 | 19.784.245 | 0 | 0 |
| 21.02.005.001 | | | Aguinaldos | 9.171.000 | 0 | 9.171.000 | 9.171.000 | 0 | 0 | 0 | 0 | 9.171.000 | 0 | 0 |
| 21.02.005.001.001 | | | Aguinaldo de Fiestas Patrias ¹ | 6.325.000 | 0 | 6.325.000 | 6.325.000 | 0 | 0 | 0 | 0 | 6.325.000 | 0 | 0 |
| 21.02.005.001.002 | | | Aguinaldo de Navidad ¹ | 2.846.000 | 0 | 2.846.000 | 2.846.000 | 0 | 0 | 0 | 0 | 2.846.000 | 0 | 0 |
| 21.02.005.002 | | | Bono de Escolaridad | 2.003.000 | 0 | 2.003.000 | 2.003.000 | 685.490 | 685.490 | 685.490 | 0 | 1.317.510 | 0 | 0 |
| 21.02.005.003 | | | Bonos Especiales | 8.960.000 | 0 | 8.960.000 | 8.960.000 | 0 | 0 | 0 | 0 | 8.960.000 | 0 | 0 |
| 21.02.005.003.001 | | | Bono Extraordinario Anual ¹ | 8.960.000 | 0 | 8.960.000 | 8.960.000 | 0 | 0 | 0 | 0 | 8.960.000 | 0 | 0 |
| 21.02.005.004 | | | Bonificación Adicional al Bono de Escolaridad | 843.000 | 0 | 843.000 | 843.000 | 507.265 | 507.265 | 507.265 | 0 | 335.735 | 0 | 0 |
| 21.03 | | | Otras Remuneraciones | 470.440.000 | 0 | 470.440.000 | 470.440.000 | 210.104.594 | 210.104.594 | 210.104.594 | 0 | 260.335.406 | 0 | 0 |
| 21.03.001 | | | Honorarios a Suma Alzada – Personas Naturales | 412.000.000 | -22.191.178 | 389.808.822 | 389.808.822 | 138.647.894 | 138.647.894 | 138.647.894 | 0 | 251.160.928 | 0 | 0 |
| 21.03.001.001 | | | ALCALDÍA | 53.944.000 | 0 | 53.944.000 | 53.944.000 | 9.768.891 | 9.768.891 | 9.768.891 | 0 | 44.175.109 | 0 | 0 |
| 21.03.001.002 | | | DIRECCIÓN DE OBRAS MUNICIPALES | 17.963.000 | 0 | 17.963.000 | 17.963.000 | 5.536.000 | 5.536.000 | 5.536.000 | 0 | 12.427.000 | 0 | 0 |
| 21.03.001.003 | | | PERMISOS CIRCULACION | 10.070.000 | 0 | 10.070.000 | 10.070.000 | 0 | 0 | 0 | 0 | 10.070.000 | 0 | 0 |
| 21.03.001.004 | | | JURIDICO | 5.031.000 | 0 | 5.031.000 | 5.031.000 | 1.760.736 | 1.760.736 | 1.760.736 | 0 | 3.270.264 | 0 | 0 |
| 21.03.001.005 | | | DIDECO | 211.000.000 | 0 | 211.000.000 | 211.000.000 | 81.295.075 | 81.295.075 | 81.295.075 | 0 | 129.704.925 | 0 | 0 |
| 21.03.001.007 | | | COMUNICACIONES | 2.705.000 | 0 | 2.705.000 | 2.705.000 | 0 | 0 | 0 | 0 | 2.705.000 | 0 | 0 |
| 21.03.001.008 | | | ADM.MUNICIPAL | 13.277.000 | 0 | 13.277.000 | 13.277.000 | 3.703.584 | 3.703.584 | 3.703.584 | 0 | 9.573.416 | 0 | 0 |
| 21.03.001.009 | | | CONSTRUCCIONES | 7.187.000 | 0 | 7.187.000 | 7.187.000 | 2.515.340 | 2.515.340 | 2.515.340 | 0 | 4.671.660 | 0 | 0 |
| 21.03.001.010 | | | ASEO Y ORNATO | 17.358.000 | 0 | 17.358.000 | 17.358.000 | 5.674.351 | 5.674.351 | 5.674.351 | 0 | 11.683.649 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.03.001.011 | | | CONVENIO TESORERIA I.MUNICIPALIDAD | 3.864.000 | 0 | 3.864.000 | 3.864.000 | 0 | 0 | 0 | 0 | 3.864.000 | 0 | 0 |
| 21.03.001.012 | | | SECPLAC | 24.712.000 | 0 | 24.712.000 | 24.712.000 | 22.258.904 | 22.258.904 | 22.258.904 | 0 | 2.453.096 | 0 | 0 |
| 21.03.001.013 | | | COMISIONES DE SERVICIOS (Viáticos) | 1.200.000 | 692.466 | 1.892.466 | 1.892.466 | 940.225 | 940.225 | 940.225 | 0 | 952.241 | 0 | 0 |
| 21.03.001.013.001 | | | Comisión Servicio en el País | 1.200.000 | 692.466 | 1.892.466 | 1.892.466 | 940.225 | 940.225 | 940.225 | 0 | 952.241 | 0 | 0 |
| 21.03.001.014 | | | DIRECCION DE INFORMATICA | 11.000.000 | 0 | 11.000.000 | 11.000.000 | 3.501.120 | 3.501.120 | 3.501.120 | 0 | 7.498.880 | 0 | 0 |
| 21.03.001.015 | | | FINANZAS | 5.000.000 | 0 | 5.000.000 | 5.000.000 | 1.693.668 | 1.693.668 | 1.693.668 | 0 | 3.306.332 | 0 | 0 |
| 21.03.001.099 | | | POR DISTRIBUIR | 27.689.000 | -22.191.178 | 5.497.822 | 5.497.822 | 0 | 0 | 0 | 0 | 5.497.822 | 0 | 0 |
| 21.03.004 | | | Remuneraciones Reguladas por el Código del Trabajo | 33.440.000 | -11.300.000 | 22.140.000 | 22.140.000 | 12.968.237 | 12.968.237 | 12.968.237 | 0 | 9.171.763 | 0 | 0 |
| 21.03.004.001 | | | Sueldos | 33.440.000 | -12.170.090 | 21.269.910 | 21.269.910 | 12.157.680 | 12.157.680 | 12.157.680 | 0 | 9.112.230 | 0 | 0 |
| 21.03.004.002 | | | Aportes del Empleador | 0 | 371.854 | 371.854 | 371.854 | 334.776 | 334.776 | 334.776 | 0 | 37.078 | 0 | 0 |
| 21.03.004.003 | | | Remuneraciones Variables | 0 | 498.236 | 498.236 | 498.236 | 475.781 | 475.781 | 475.781 | 0 | 22.455 | 0 | 0 |
| 21.03.005 | | | Suplencias y Reemplazos | 25.000.000 | 33.466.178 | 58.466.178 | 58.466.178 | 58.466.178 | 58.466.178 | 58.466.178 | 0 | 0 | 0 | 0 |
| 21.03.999 | | | Otras | 0 | 25.000 | 25.000 | 25.000 | 22.285 | 22.285 | 22.285 | 0 | 2.715 | 0 | 0 |
| 21.03.999.999 | | | Otras | 0 | 25.000 | 25.000 | 25.000 | 22.285 | 22.285 | 22.285 | 0 | 2.715 | 0 | 0 |
| 21.03.999.999.006 | | | AGUINALDOS HONORARIOS | 0 | 25.000 | 25.000 | 25.000 | 22.285 | 22.285 | 22.285 | 0 | 2.715 | 0 | 0 |
| 21.04 | | | Otras Gastos en Personal | 410.000.000 | 15.000.000 | 425.000.000 | 425.000.000 | 148.423.753 | 82.897.177 | 78.797.316 | 4.099.861 | 276.576.247 | 65.526.576 | 69.626.437 |
| 21.04.003 | | | Dietas a Juntas,Consejos y Comisiones | 60.000.000 | 0 | 60.000.000 | 60.000.000 | 22.907.317 | 22.907.317 | 19.029.678 | 3.877.639 | 37.092.683 | 0 | 3.877.639 |
| 21.04.003.001 | | | Dietas de Concejales | 50.000.000 | 0 | 50.000.000 | 50.000.000 | 16.594.913 | 16.594.913 | 12.734.274 | 3.860.639 | 33.405.087 | 0 | 3.860.639 |
| 21.04.003.002 | | | Gastos por Comisiones y Representaciones del Municipio | 10.000.000 | -230.000 | 9.770.000 | 9.770.000 | 6.107.454 | 6.107.454 | 6.107.454 | 0 | 3.662.546 | 0 | 0 |
| 21.04.003.003 | | | Otros Gastos | 0 | 230.000 | 230.000 | 230.000 | 204.950 | 204.950 | 187.950 | 17.000 | 25.050 | 0 | 17.000 |
| 21.04.004 | | | Prestaciones de Servicios en Programas Comunitarios | 350.000.000 | 15.000.000 | 365.000.000 | 365.000.000 | 125.516.436 | 59.989.860 | 59.767.638 | 222.222 | 239.483.564 | 65.526.576 | 65.748.798 |
| 21.04.004.001 | | | PRESTACIONES DE PROGRAMAS ACT.MUNICIPAL | 157.000.000 | 988.858 | 157.988.858 | 157.988.858 | 31.039.486 | 13.148.112 | 13.148.112 | 0 | 126.949.372 | 17.891.374 | 17.891.374 |
| 21.04.004.002 | | | PRESTACIONES DE PROGRAMAS SOCIALES | 122.760.000 | 20.000.000 | 142.760.000 | 142.760.000 | 62.050.338 | 35.361.717 | 35.139.495 | 222.222 | 80.709.662 | 26.688.621 | 26.910.843 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|--|----------------|----------------|----------------|----------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.04.004.003 | | | PRESTACIONES PROGRAMAS DEPORTIVOS | 240.000 | 36.011.142 | 36.251.142 | 36.251.142 | 26.555.446 | 6.211.142 | 6.211.142 | 0 | 9.695.696 | 20.344.304 | 20.344.304 |
| 21.04.004.004 | | | PRESTACIONES PROGRAMAS CULTURALES | 70.000.000 | -37.000.000 | 33.000.000 | 33.000.000 | 5.871.166 | 5.268.889 | 5.268.889 | 0 | 27.128.834 | 602.277 | 602.277 |
| 22 | | | C x P Bienes y Servicios de Consumo | 10.423.090.000 | 57.160.000 | 10.480.250.000 | 10.480.250.000 | 3.108.104.581 | 2.965.096.381 | 1.633.888.208 | 1.331.208.173 | 7.372.145.419 | 143.008.200 | 1.474.216.373 |
| 22.01 | | | Alimentos y Bebidas | 29.000.000 | 0 | 29.000.000 | 29.000.000 | 5.112.870 | 3.789.850 | 2.072.391 | 1.717.459 | 23.887.130 | 1.323.020 | 3.040.479 |
| 22.01.001 | | | Para Personas | 25.000.000 | 500.000 | 25.500.000 | 25.500.000 | 4.310.727 | 2.987.707 | 1.270.248 | 1.717.459 | 21.189.273 | 1.323.020 | 3.040.479 |
| 22.01.002 | | | Para Animales | 4.000.000 | -500.000 | 3.500.000 | 3.500.000 | 802.143 | 802.143 | 802.143 | 0 | 2.697.857 | 0 | 0 |
| 22.02 | | | Textiles, Vestuario y Calzado | 127.000.000 | 0 | 127.000.000 | 127.000.000 | 5.978.208 | 5.978.206 | 5.744.609 | 233.597 | 121.021.792 | 2 | 233.599 |
| 22.02.001 | | | Textiles y Acabados Textiles | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 100.000.000 | 0 | 100.000.000 | 100.000.000 | 5.882.646 | 5.882.644 | 5.649.047 | 233.597 | 94.117.354 | 2 | 233.599 |
| 22.02.003 | | | Calzado | 25.000.000 | 0 | 25.000.000 | 25.000.000 | 95.562 | 95.562 | 95.562 | 0 | 24.904.438 | 0 | 0 |
| 22.03 | | | Combustibles y Lubricantes | 115.484.000 | 0 | 115.484.000 | 115.484.000 | 50.464.307 | 37.270.099 | 37.270.099 | 0 | 65.019.693 | 13.194.208 | 13.194.208 |
| 22.03.001 | | | Para Vehículos | 115.384.000 | 0 | 115.384.000 | 115.384.000 | 50.464.307 | 37.270.099 | 37.270.099 | 0 | 64.919.693 | 13.194.208 | 13.194.208 |
| 22.03.001.002 | | | PETROLEO | 44.888.000 | 0 | 44.888.000 | 44.888.000 | 24.000.000 | 18.000.000 | 18.000.000 | 0 | 20.888.000 | 6.000.000 | 6.000.000 |
| 22.03.001.003 | | | GASOLINA OTROS | 67.013.000 | 0 | 67.013.000 | 67.013.000 | 24.000.000 | 18.000.000 | 18.000.000 | 0 | 43.013.000 | 6.000.000 | 6.000.000 |
| 22.03.001.004 | | | LUBRICANTES | 3.483.000 | 0 | 3.483.000 | 3.483.000 | 2.464.307 | 1.270.099 | 1.270.099 | 0 | 1.018.693 | 1.194.208 | 1.194.208 |
| 22.03.999 | | | Para Otros | 100.000 | 0 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 |
| 22.04 | | | Materiales de Uso o Consumo | 231.301.000 | 0 | 231.301.000 | 231.301.000 | 78.380.874 | 62.058.291 | 51.738.562 | 10.319.729 | 152.920.126 | 16.322.583 | 26.642.312 |
| 22.04.001 | | | Materiales de Oficina | 49.640.000 | -9.375.250 | 40.264.750 | 40.264.750 | 16.242.857 | 15.180.337 | 11.731.957 | 3.448.380 | 24.021.893 | 1.062.520 | 4.510.900 |
| 22.04.001.001 | | | PROD.PAPELES,CARTONES E IMPRESOS | 43.340.000 | -8.300.000 | 35.040.000 | 35.040.000 | 13.176.910 | 12.502.935 | 9.291.184 | 3.211.751 | 21.863.090 | 673.975 | 3.885.726 |
| 22.04.001.002 | | | MAT. Y UTILES DIVERSOS DE OFICINA | 6.300.000 | -1.075.250 | 5.224.750 | 5.224.750 | 3.065.947 | 2.677.402 | 2.440.773 | 236.629 | 2.158.803 | 388.545 | 625.174 |
| 22.04.002 | | | Textos y Otros Materiales de Enseñanza | 28.000.000 | -5.000.000 | 23.000.000 | 23.000.000 | 780.109 | 658.777 | 454.475 | 204.302 | 22.219.891 | 121.332 | 325.634 |
| 22.04.002.001 | | | MAT.BÁSICOS DE ENSEÑANZAS | 10.000.000 | -9.585.000 | 415.000 | 415.000 | 70.210 | 70.210 | 70.210 | 0 | 344.790 | 0 | 0 |
| 22.04.002.002 | | | OTROS MAT. Y ÚTILES DIVER.DE ENSEÑANZA | 18.000.000 | 4.585.000 | 22.585.000 | 22.585.000 | 709.899 | 588.567 | 384.265 | 204.302 | 21.875.101 | 121.332 | 325.634 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|-----------|---------|---|---------------|----------------|---------------|---------------|--------------|------------------------|-------------|--------------------|-----------------------|--------------------|---------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.04.003 | | | Productos Químicos | 10.991.000 | -2.500.000 | 8.491.000 | 8.491.000 | 7.288.496 | 901.056 | 860.477 | 40.579 | 1.202.504 | 6.387.440 | 6.428.019 |
| 22.04.004 | | | Productos Farmacéuticos | 3.500.000 | 0 | 3.500.000 | 3.500.000 | 158.799 | 25.035 | 25.035 | 0 | 3.341.201 | 133.764 | 133.764 |
| 22.04.005 | | | Materiales y Útiles Quirúrgicos | 951.000 | 1.500.000 | 2.451.000 | 2.451.000 | 112.412 | 112.412 | 112.412 | 0 | 2.338.588 | 0 | 0 |
| 22.04.006 | | | Fertilizantes, Insecticidas, Fungicidas y Otros | 1.416.000 | 0 | 1.416.000 | 1.416.000 | 0 | 0 | 0 | 0 | 1.416.000 | 0 | 0 |
| 22.04.007 | | | Materiales y Útiles de Aseo | 14.867.000 | -6.500.000 | 8.367.000 | 8.367.000 | 5.737.815 | 5.643.774 | 5.623.654 | 20.120 | 2.629.185 | 94.041 | 114.161 |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 504.000 | -200.000 | 304.000 | 304.000 | 45.649 | 45.638 | 45.638 | 0 | 258.351 | 11 | 11 |
| 22.04.009 | | | Insumos, Repuestos y Accesorios Computacionales | 24.853.000 | -3.100.000 | 21.753.000 | 21.753.000 | 10.261.280 | 9.133.587 | 7.199.335 | 1.934.252 | 11.491.720 | 1.127.693 | 3.061.945 |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 30.000.000 | 500.000 | 30.500.000 | 30.500.000 | 11.662.684 | 9.582.491 | 8.806.296 | 776.195 | 18.837.316 | 2.080.193 | 2.856.388 |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 38.395.000 | -14.831.750 | 23.563.250 | 23.563.250 | 13.700.295 | 11.333.966 | 7.924.779 | 3.409.187 | 9.862.955 | 2.366.329 | 5.775.516 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 7.036.000 | 0 | 7.036.000 | 7.036.000 | 2.894.148 | 2.111.288 | 1.969.035 | 142.253 | 4.141.852 | 782.860 | 925.113 |
| 22.04.013 | | | Equipos Menores | 2.368.000 | 37.717.000 | 40.085.000 | 40.085.000 | 7.459.605 | 5.681.426 | 5.459.265 | 222.161 | 32.625.395 | 1.778.179 | 2.000.340 |
| 22.04.014 | | | Productos Elaborados de Cuero Caucho y Plástico | 3.780.000 | 10.000 | 3.790.000 | 3.790.000 | 253.458 | 132.800 | 10.500 | 122.300 | 3.536.542 | 120.658 | 242.958 |
| 22.04.015 | | | Productos Agropecuarios y Forestales | 15.000.000 | 1.100.000 | 16.100.000 | 16.100.000 | 1.451.970 | 1.443.470 | 1.443.470 | 0 | 14.648.030 | 8.500 | 8.500 |
| 22.04.999 | | | Otros | 0 | 680.000 | 680.000 | 680.000 | 331.297 | 72.234 | 72.234 | 0 | 348.703 | 259.063 | 259.063 |
| 22.05 | | | Servicios Básicos | 2.910.322.000 | 0 | 2.910.322.000 | 2.910.322.000 | 723.481.119 | 715.427.295 | 449.788.328 | 265.638.967 | 2.186.840.881 | 8.053.824 | 273.692.791 |
| 22.05.001 | | | Electricidad | 2.543.430.000 | 0 | 2.543.430.000 | 2.543.430.000 | 629.731.012 | 623.013.082 | 377.265.102 | 245.747.980 | 1.913.698.988 | 6.717.930 | 252.465.910 |
| 22.05.001.001 | | | Consumo de Electricidad | 220.000.000 | 0 | 220.000.000 | 220.000.000 | 47.927.363 | 47.927.363 | 32.927.363 | 15.000.000 | 172.072.637 | 0 | 15.000.000 |
| 22.05.001.002 | | | Consumo Alumbrado Público | 2.153.430.000 | 0 | 2.153.430.000 | 2.153.430.000 | 520.595.845 | 520.595.845 | 304.355.362 | 216.240.483 | 1.632.834.155 | 0 | 216.240.483 |
| 22.05.001.003 | | | Convenio Alumbrado Público | 170.000.000 | 0 | 170.000.000 | 170.000.000 | 61.207.804 | 54.489.874 | 39.982.377 | 14.507.497 | 108.792.196 | 6.717.930 | 21.225.427 |
| 22.05.002 | | | Agua | 110.775.000 | 0 | 110.775.000 | 110.775.000 | 24.465.332 | 24.465.332 | 24.428.222 | 37.110 | 86.309.668 | 0 | 37.110 |
| 22.05.002.001 | | | Consumo Agua Depend. Municipales | 48.164.000 | 0 | 48.164.000 | 48.164.000 | 9.065.062 | 9.065.062 | 9.065.062 | 0 | 39.098.938 | 0 | 0 |
| 22.05.002.002 | | | Servicio Comunitario-Areas Verdes | 49.289.000 | 0 | 49.289.000 | 49.289.000 | 12.819.910 | 12.819.910 | 12.819.910 | 0 | 36.469.090 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|--|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.05.002.003 | | | Grifos, consumo de agua | 13.322.000 | 0 | 13.322.000 | 13.322.000 | 2.580.360 | 2.580.360 | 2.543.250 | 37.110 | 10.741.640 | 0 | 37.110 |
| 22.05.003 | | | Gas | 43.926.000 | 0 | 43.926.000 | 43.926.000 | 7.844.389 | 7.844.389 | 1.844.389 | 6.000.000 | 36.081.611 | 0 | 6.000.000 |
| 22.05.004 | | | Correo | 55.328.000 | 0 | 55.328.000 | 55.328.000 | 24.303.584 | 24.303.584 | 18.303.584 | 6.000.000 | 31.024.416 | 0 | 6.000.000 |
| 22.05.005 | | | Telefonía Fija | 114.384.000 | 0 | 114.384.000 | 114.384.000 | 27.946.783 | 27.946.783 | 24.222.930 | 3.723.853 | 86.437.217 | 0 | 3.723.853 |
| 22.05.006 | | | Telefonía Celular | 42.479.000 | 0 | 42.479.000 | 42.479.000 | 9.190.019 | 7.854.125 | 3.724.101 | 4.130.024 | 33.288.981 | 1.335.894 | 5.465.918 |
| 22.06 | | | Mantenimiento y Reparaciones | 144.303.000 | 45.000.000 | 189.303.000 | 189.303.000 | 23.409.811 | 10.129.589 | 8.548.596 | 1.580.993 | 165.893.189 | 13.280.222 | 14.861.215 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 111.049.000 | 45.000.000 | 156.049.000 | 156.049.000 | 16.431.958 | 4.586.804 | 3.984.664 | 602.140 | 139.617.042 | 11.845.154 | 12.447.294 |
| 22.06.001.001 | | | Mantenimiento Ascensores | 6.416.000 | 0 | 6.416.000 | 6.416.000 | 428.400 | 428.400 | 107.100 | 321.300 | 5.987.600 | 0 | 321.300 |
| 22.06.001.002 | | | Mant., Rep. e Instalaciones Varias | 94.500.000 | 45.000.000 | 139.500.000 | 139.500.000 | 16.003.558 | 4.158.404 | 3.877.564 | 280.840 | 123.496.442 | 11.845.154 | 12.125.994 |
| 22.06.001.003 | | | Insumos Camión Bacheador | 10.133.000 | 0 | 10.133.000 | 10.133.000 | 0 | 0 | 0 | 0 | 10.133.000 | 0 | 0 |
| 22.06.002 | | | Mantenimiento y Reparación de Vehículos | 13.284.000 | 0 | 13.284.000 | 13.284.000 | 1.370.220 | 1.043.035 | 797.530 | 245.505 | 11.913.780 | 327.185 | 572.690 |
| 22.06.002.001 | | | Servicio de Mantención Vehículos | 12.280.000 | 0 | 12.280.000 | 12.280.000 | 1.163.870 | 903.185 | 657.680 | 245.505 | 11.116.130 | 260.685 | 506.190 |
| 22.06.002.002 | | | Revisión Técnica Vehículos Municipales | 565.000 | 0 | 565.000 | 565.000 | 206.350 | 139.850 | 139.850 | 0 | 358.650 | 66.500 | 66.500 |
| 22.06.002.003 | | | Mantenimiento y rep. Camión Bacheador | 439.000 | 0 | 439.000 | 439.000 | 0 | 0 | 0 | 0 | 439.000 | 0 | 0 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 350.000 | 0 | 350.000 | 350.000 | 65.450 | 65.450 | 65.450 | 0 | 284.550 | 0 | 0 |
| 22.06.005 | | | Mantenimiento y Reparación de Maquinaria y Equipos de Producción | 1.204.000 | 0 | 1.204.000 | 1.204.000 | 59.262 | 59.262 | 59.262 | 0 | 1.144.738 | 0 | 0 |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 458.000 | 600.000 | 1.058.000 | 1.058.000 | 541.331 | 0 | 0 | 0 | 516.669 | 541.331 | 541.331 |
| 22.06.007 | | | Mantenimiento y Reparación de Equipos Informáticos | 17.958.000 | -600.000 | 17.358.000 | 17.358.000 | 4.941.590 | 4.375.038 | 3.641.690 | 733.348 | 12.416.410 | 566.552 | 1.299.900 |
| 22.07 | | | Publicidad y Difusión | 104.983.000 | 10.000.000 | 114.983.000 | 114.983.000 | 36.064.133 | 26.043.834 | 22.663.649 | 3.380.185 | 78.918.867 | 10.020.299 | 13.400.484 |
| 22.07.001 | | | Servicios de Publicidad | 71.925.000 | 3.903.000 | 75.828.000 | 75.828.000 | 27.787.969 | 18.594.244 | 15.675.706 | 2.918.538 | 48.040.031 | 9.193.725 | 12.112.263 |
| 22.07.001.001 | | | AMPLIFICACION | 35.000.000 | 12.424.959 | 47.424.959 | 47.424.959 | 10.986.069 | 9.828.199 | 9.828.199 | 0 | 36.438.890 | 1.157.870 | 1.157.870 |
| 22.07.001.002 | | | PUBLICIDAD | 31.650.000 | -6.848.738 | 24.801.262 | 24.801.262 | 14.324.429 | 8.766.045 | 5.847.507 | 2.918.538 | 10.476.833 | 5.558.384 | 8.476.922 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|---|---------------|----------------|---------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.07.001.003 | | | SERV.GRABACION Y EDICION-MASTERCOM | 0 | 3.000.000 | 3.000.000 | 3.000.000 | 2.477.471 | 0 | 0 | 0 | 522.529 | 2.477.471 | 2.477.471 |
| 22.07.001.999 | | | OTROS | 5.275.000 | -4.673.221 | 601.779 | 601.779 | 0 | 0 | 0 | 0 | 601.779 | 0 | 0 |
| 22.07.002 | | | Servicios de Impresión | 32.100.000 | 5.397.000 | 37.497.000 | 37.497.000 | 7.798.359 | 7.351.534 | 6.889.887 | 461.647 | 29.698.641 | 446.825 | 908.472 |
| 22.07.002.001 | | | Servicio de Impresión (Folletos, revistas, reproducciones.) | 30.000.000 | 5.397.000 | 35.397.000 | 35.397.000 | 7.247.596 | 6.956.046 | 6.547.399 | 408.647 | 28.149.404 | 291.550 | 700.197 |
| 22.07.002.003 | | | Otras Fotocopias | 2.100.000 | 0 | 2.100.000 | 2.100.000 | 550.763 | 395.488 | 342.488 | 53.000 | 1.549.237 | 155.275 | 208.275 |
| 22.07.003 | | | Servicios de Encuadernación y Empaste | 662.000 | 0 | 662.000 | 662.000 | 477.805 | 98.056 | 98.056 | 0 | 184.195 | 379.749 | 379.749 |
| 22.07.999 | | | Otros | 296.000 | 700.000 | 996.000 | 996.000 | 0 | 0 | 0 | 0 | 996.000 | 0 | 0 |
| 22.08 | | | Servicios Generales | 6.011.598.000 | 0 | 6.011.598.000 | 6.011.598.000 | 1.971.360.854 | 1.900.019.202 | 923.765.287 | 976.253.915 | 4.040.237.146 | 71.341.652 | 1.047.595.567 |
| 22.08.001 | | | Servicios de Aseo | 3.133.050.000 | -88.000.000 | 3.045.050.000 | 3.045.050.000 | 1.110.611.571 | 1.045.531.594 | 604.355.115 | 441.176.479 | 1.934.438.429 | 65.079.977 | 506.256.456 |
| 22.08.001.001 | | | Servicio de Aseo Dependencias Municipales | 72.000.000 | 0 | 72.000.000 | 72.000.000 | 22.373.761 | 22.373.761 | 11.724.655 | 10.649.106 | 49.626.239 | 0 | 10.649.106 |
| 22.08.001.002 | | | Servicio de Extracción de Basura Ciudad | 2.300.000.000 | -88.000.000 | 2.212.000.000 | 2.212.000.000 | 746.858.979 | 737.054.747 | 368.527.374 | 368.527.373 | 1.465.141.021 | 9.804.232 | 378.331.605 |
| 22.08.001.003 | | | Servicio Vertedero | 760.000.000 | 0 | 760.000.000 | 760.000.000 | 340.600.571 | 285.324.826 | 223.324.826 | 62.000.000 | 419.399.429 | 55.275.745 | 117.275.745 |
| 22.08.001.004 | | | Otros | 1.050.000 | 0 | 1.050.000 | 1.050.000 | 778.260 | 778.260 | 778.260 | 0 | 271.740 | 0 | 0 |
| 22.08.002 | | | Servicios de Vigilancia | 401.890.000 | 0 | 401.890.000 | 401.890.000 | 129.581.694 | 129.581.694 | 47.636.434 | 81.945.260 | 272.308.306 | 0 | 81.945.260 |
| 22.08.002.001 | | | Servicio Vigilancia Dependencias Municipales | 375.000.000 | 0 | 375.000.000 | 375.000.000 | 120.408.669 | 120.408.669 | 47.104.373 | 73.304.296 | 254.591.331 | 0 | 73.304.296 |
| 22.08.002.002 | | | Servicio de Alarmas | 1.890.000 | 0 | 1.890.000 | 1.890.000 | 1.065.491 | 1.065.491 | 532.061 | 533.430 | 824.509 | 0 | 533.430 |
| 22.08.002.003 | | | Vigilancia Otras | 25.000.000 | 0 | 25.000.000 | 25.000.000 | 8.107.534 | 8.107.534 | 0 | 8.107.534 | 16.892.466 | 0 | 8.107.534 |
| 22.08.003 | | | Servicios de Mantenimiento de Jardines | 1.600.000.000 | 59.000.000 | 1.659.000.000 | 1.659.000.000 | 490.517.668 | 486.684.303 | 245.258.834 | 241.425.469 | 1.168.482.332 | 3.833.365 | 245.258.834 |
| 22.08.003.001 | | | Concesion Mant. Areas Verdes de la Ciudad | 1.600.000.000 | 59.000.000 | 1.659.000.000 | 1.659.000.000 | 490.517.668 | 486.684.303 | 245.258.834 | 241.425.469 | 1.168.482.332 | 3.833.365 | 245.258.834 |
| 22.08.004 | | | Servicios de Mantenimiento de Alumbrado Público | 240.164.000 | 29.000.000 | 269.164.000 | 269.164.000 | 62.513.807 | 62.513.807 | 995.063 | 61.518.744 | 206.650.193 | 0 | 61.518.744 |
| 22.08.004.001 | | | Serv.Mant. Alumbrado Público | 171.914.000 | 29.000.000 | 200.914.000 | 200.914.000 | 61.518.744 | 61.518.744 | 0 | 61.518.744 | 139.395.256 | 0 | 61.518.744 |
| 22.08.004.002 | | | Reparación Equipos Alumbrado Público | 68.250.000 | 0 | 68.250.000 | 68.250.000 | 995.063 | 995.063 | 995.063 | 0 | 67.254.937 | 0 | 0 |
| 22.08.005 | | | Servicios de Mantenimiento de Semáforos | 197.985.000 | 0 | 197.985.000 | 197.985.000 | 62.131.270 | 62.131.270 | 792.770 | 61.338.500 | 135.853.730 | 0 | 61.338.500 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|--|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.08.006 | | | Servicios de Mantenión de Señalizaciones de Tránsito | 156.000.000 | 0 | 156.000.000 | 156.000.000 | 39.852.341 | 39.852.341 | 2.065.557 | 37.786.784 | 116.147.659 | 0 | 37.786.784 |
| 22.08.006.001 | | | SEÑALIZACION HORIZONTAL (DEMARCACIÓN) | 76.000.000 | 0 | 76.000.000 | 76.000.000 | 20.055.621 | 20.055.621 | 2.065.557 | 17.990.064 | 55.944.379 | 0 | 17.990.064 |
| 22.08.006.002 | | | SEÑALIZACION VERTICAL | 80.000.000 | 0 | 80.000.000 | 80.000.000 | 19.796.720 | 19.796.720 | 0 | 19.796.720 | 60.203.280 | 0 | 19.796.720 |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 24.348.000 | 0 | 24.348.000 | 24.348.000 | 9.627.134 | 8.844.834 | 8.844.834 | 0 | 14.720.866 | 782.300 | 782.300 |
| 22.08.007.001 | | | Pasajes Aereos | 18.000.000 | -84.000 | 17.916.000 | 17.916.000 | 5.920.727 | 5.920.727 | 5.920.727 | 0 | 11.995.273 | 0 | 0 |
| 22.08.007.002 | | | Permisos de Circulación | 4.200.000 | -300.000 | 3.900.000 | 3.900.000 | 2.256.668 | 1.807.668 | 1.807.668 | 0 | 1.643.332 | 449.000 | 449.000 |
| 22.08.007.003 | | | Pasajes Sala Cuna | 830.000 | 0 | 830.000 | 830.000 | 504.840 | 504.840 | 504.840 | 0 | 325.160 | 0 | 0 |
| 22.08.007.004 | | | Pasajes Personal | 881.000 | -400.000 | 481.000 | 481.000 | 364.261 | 364.261 | 364.261 | 0 | 116.739 | 0 | 0 |
| 22.08.007.005 | | | Fletes y Bodegaje | 15.000 | 384.000 | 399.000 | 399.000 | 260.728 | 177.428 | 177.428 | 0 | 138.272 | 83.300 | 83.300 |
| 22.08.007.006 | | | OTROS (peajes) | 422.000 | 400.000 | 822.000 | 822.000 | 319.910 | 69.910 | 69.910 | 0 | 502.090 | 250.000 | 250.000 |
| 22.08.008 | | | Salas Cunas y/o Jardines Infantiles | 20.000.000 | 0 | 20.000.000 | 20.000.000 | 6.550.000 | 6.550.000 | 2.750.000 | 3.800.000 | 13.450.000 | 0 | 3.800.000 |
| 22.08.009 | | | Servicios de Pago y Cobranza | 60.000.000 | 0 | 60.000.000 | 60.000.000 | 15.571.591 | 15.571.591 | 0 | 15.571.591 | 44.428.409 | 0 | 15.571.591 |
| 22.08.009.001 | | | Transbank | 60.000.000 | 0 | 60.000.000 | 60.000.000 | 15.571.591 | 15.571.591 | 0 | 15.571.591 | 44.428.409 | 0 | 15.571.591 |
| 22.08.010 | | | Servicios de Suscripción y Similares | 7.350.000 | 0 | 7.350.000 | 7.350.000 | 4.226.714 | 4.226.704 | 4.083.064 | 143.640 | 3.123.286 | 10 | 143.650 |
| 22.08.011 | | | Servicios de Producción y Desarrollo de Eventos | 7.350.000 | 0 | 7.350.000 | 7.350.000 | 1.636.000 | 0 | 0 | 0 | 5.714.000 | 1.636.000 | 1.636.000 |
| 22.08.999 | | | Otros | 163.461.000 | 0 | 163.461.000 | 163.461.000 | 38.541.064 | 38.531.064 | 6.983.616 | 31.547.448 | 124.919.936 | 10.000 | 31.557.448 |
| 22.08.999.002 | | | Pasarela 21 Mayo | 69.085.000 | 0 | 69.085.000 | 69.085.000 | 19.724.968 | 19.724.968 | 0 | 19.724.968 | 49.360.032 | 0 | 19.724.968 |
| 22.08.999.003 | | | Camara de Vigilancia | 46.181.000 | 0 | 46.181.000 | 46.181.000 | 7.570.326 | 7.570.326 | 166.326 | 7.404.000 | 38.610.674 | 0 | 7.404.000 |
| 22.08.999.004 | | | Banderero Ongolmo | 15.000.000 | 0 | 15.000.000 | 15.000.000 | 4.393.480 | 4.393.480 | 0 | 4.393.480 | 10.606.520 | 0 | 4.393.480 |
| 22.08.999.006 | | | Gastos Electorales | 15.000.000 | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 0 | 0 |
| 22.08.999.007 | | | Gastos Notariales y Judiciales | 9.495.000 | 0 | 9.495.000 | 9.495.000 | 4.765.520 | 4.755.520 | 4.730.520 | 25.000 | 4.729.480 | 10.000 | 35.000 |
| 22.08.999.009 | | | OTROS | 4.200.000 | 0 | 4.200.000 | 4.200.000 | 2.086.770 | 2.086.770 | 2.086.770 | 0 | 2.113.230 | 0 | 0 |
| 22.08.999.010 | | | GASTOS PRE-CENSO 2011-APORTE MUNICIPAL | 4.500.000 | 0 | 4.500.000 | 4.500.000 | 0 | 0 | 0 | 0 | 4.500.000 | 0 | 0 |
| 22.09 | | | Arriendos | 344.144.000 | 2.160.000 | 346.304.000 | 346.304.000 | 121.318.500 | 114.334.459 | 82.777.225 | 31.557.234 | 224.985.500 | 6.984.041 | 38.541.275 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|--|-------------|----------------|-------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.09.002 | | | Arriendo de Edificios | 49.847.000 | 2.160.000 | 52.007.000 | 52.007.000 | 20.302.488 | 20.302.488 | 20.302.488 | 0 | 31.704.512 | 0 | 0 |
| 22.09.002.002 | | | DEPARTAMENTO DE JOVENES | 12.003.000 | 0 | 12.003.000 | 12.003.000 | 4.120.024 | 4.120.024 | 4.120.024 | 0 | 7.882.976 | 0 | 0 |
| 22.09.002.004 | | | CASA JOVEN BARRIO NORTE | 3.087.000 | 0 | 3.087.000 | 3.087.000 | 1.019.590 | 1.019.590 | 1.019.590 | 0 | 2.067.410 | 0 | 0 |
| 22.09.002.005 | | | CASA DE LA FAMILIA | 285.000 | -285.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.002.006 | | | TALLERES CASA DE LA FAMILIA | 6.423.000 | 0 | 6.423.000 | 6.423.000 | 2.006.365 | 2.006.365 | 2.006.365 | 0 | 4.416.635 | 0 | 0 |
| 22.09.002.007 | | | INMUEBLE DE CEMA CHILE | 19.591.000 | -3.265.000 | 16.326.000 | 16.326.000 | 6.404.102 | 6.404.102 | 6.404.102 | 0 | 9.921.898 | 0 | 0 |
| 22.09.002.008 | | | OFICINA OMIL | 2.899.000 | 0 | 2.899.000 | 2.899.000 | 1.129.484 | 1.129.484 | 1.129.484 | 0 | 1.769.516 | 0 | 0 |
| 22.09.002.009 | | | RENTAS Y PATENTES | 4.484.000 | 0 | 4.484.000 | 4.484.000 | 2.485.904 | 2.485.904 | 2.485.904 | 0 | 1.998.096 | 0 | 0 |
| 22.09.002.010 | | | ARCHIVO DE RENTAS Y PATENTES | 1.075.000 | 0 | 1.075.000 | 1.075.000 | 831.682 | 831.682 | 831.682 | 0 | 243.318 | 0 | 0 |
| 22.09.002.011 | | | ARRIENDO OFICINA ASESORIA URBANA - TORRE LIGURE | 0 | 3.550.000 | 3.550.000 | 3.550.000 | 2.305.337 | 2.305.337 | 2.305.337 | 0 | 1.244.663 | 0 | 0 |
| 22.09.002.012 | | | ARRIENDO OFICINA ATENCION DE PUBLICO RENTAS Y PATENTES | 0 | 2.160.000 | 2.160.000 | 2.160.000 | 0 | 0 | 0 | 0 | 2.160.000 | 0 | 0 |
| 22.09.003 | | | Arriendo de Vehículos | 51.050.000 | -8.213.500 | 42.836.500 | 42.836.500 | 14.450.000 | 14.450.000 | 14.450.000 | 0 | 28.386.500 | 0 | 0 |
| 22.09.003.002 | | | OTROS ARRIENDOS VEHICULOS | 50.000.000 | -7.163.500 | 42.836.500 | 42.836.500 | 14.450.000 | 14.450.000 | 14.450.000 | 0 | 28.386.500 | 0 | 0 |
| 22.09.003.099 | | | OTROS | 1.050.000 | -1.050.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.004 | | | Arriendo de Mobiliario y Otros | 525.000 | 0 | 525.000 | 525.000 | 0 | 0 | 0 | 0 | 525.000 | 0 | 0 |
| 22.09.005 | | | Arriendo de Máquinas y Equipos | 10.233.000 | -2.666.000 | 7.567.000 | 7.567.000 | 3.427.200 | 3.213.000 | 803.250 | 2.409.750 | 4.139.800 | 214.200 | 2.623.950 |
| 22.09.006 | | | Arriendo de Equipos Informáticos | 195.000.000 | 0 | 195.000.000 | 195.000.000 | 44.627.697 | 41.663.277 | 12.779.238 | 28.884.039 | 150.372.303 | 2.964.420 | 31.848.459 |
| 22.09.999 | | | Otros | 37.489.000 | 10.879.500 | 48.368.500 | 48.368.500 | 38.511.115 | 34.705.694 | 34.442.249 | 263.445 | 9.857.385 | 3.805.421 | 4.068.866 |
| 22.10 | | | Servicios Financieros y de Seguros | 29.400.000 | 0 | 29.400.000 | 29.400.000 | 4.704.500 | 4.704.500 | 804.500 | 3.900.000 | 24.695.500 | 0 | 3.900.000 |
| 22.10.002 | | | Primas y Gastos de Seguros | 29.400.000 | 0 | 29.400.000 | 29.400.000 | 4.704.500 | 4.704.500 | 804.500 | 3.900.000 | 24.695.500 | 0 | 3.900.000 |
| 22.11 | | | Servicios Técnicos y Profesionales | 41.000.000 | 0 | 41.000.000 | 41.000.000 | 4.427.768 | 4.427.768 | 3.976.964 | 450.804 | 36.572.232 | 0 | 450.804 |
| 22.11.001 | | | Estudios e Investigaciones | 15.000.000 | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|-----------|---------|--|-------------|----------------|-------------|-------------|--------------|------------------------|------------|--------------------|-----------------------|--------------------|---------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.11.002 | | | Cursos de Capacitación | 21.000.000 | 0 | 21.000.000 | 21.000.000 | 3.825.000 | 3.825.000 | 3.575.000 | 250.000 | 17.175.000 | 0 | 250.000 |
| 22.11.003 | | | Servicios Informáticos | 5.000.000 | 0 | 5.000.000 | 5.000.000 | 602.768 | 602.768 | 401.964 | 200.804 | 4.397.232 | 0 | 200.804 |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 334.555.000 | 0 | 334.555.000 | 334.555.000 | 83.401.637 | 80.913.288 | 44.737.998 | 36.175.290 | 251.153.363 | 2.488.349 | 38.663.639 |
| 22.12.002 | | | Gastos Menores | 12.600.000 | 0 | 12.600.000 | 12.600.000 | 2.975.137 | 1.118.062 | 1.118.062 | 0 | 9.624.863 | 1.857.075 | 1.857.075 |
| 22.12.002.003 | | | Susana Oñate Cartes | 0 | 200.000 | 200.000 | 200.000 | 78.276 | 0 | 0 | 0 | 121.724 | 78.276 | 78.276 |
| 22.12.002.005 | | | Susana Aranguiz Goycolea | 0 | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | 0 | 0 | 0 | 0 |
| 22.12.002.006 | | | Gladys Villegas Orellana | 0 | 50.000 | 50.000 | 50.000 | 50.000 | 0 | 0 | 0 | 0 | 50.000 | 50.000 |
| 22.12.002.007 | | | Claudia Duran Carrasco | 0 | 180.000 | 180.000 | 180.000 | 178.898 | 60.779 | 60.779 | 0 | 1.102 | 118.119 | 118.119 |
| 22.12.002.009 | | | Eduardo Valdebenito Navarrete | 0 | 440.000 | 440.000 | 440.000 | 437.745 | 279.465 | 279.465 | 0 | 2.255 | 158.280 | 158.280 |
| 22.12.002.012 | | | Tito Ivan Ochoa Carrasco | 0 | 200.000 | 200.000 | 200.000 | 153.920 | 74.780 | 74.780 | 0 | 46.080 | 79.140 | 79.140 |
| 22.12.002.013 | | | Jorge Silva Chavarria | 0 | 200.000 | 200.000 | 200.000 | 179.002 | 79.002 | 79.002 | 0 | 20.998 | 100.000 | 100.000 |
| 22.12.002.014 | | | Teresa Pilar Quijada Moya | 0 | 400.000 | 400.000 | 400.000 | 374.701 | 177.641 | 177.641 | 0 | 25.299 | 197.060 | 197.060 |
| 22.12.002.019 | | | Miguelina de las Nieves troncoso Davila | 0 | 40.000 | 40.000 | 40.000 | 39.412 | 0 | 0 | 0 | 588 | 39.412 | 39.412 |
| 22.12.002.020 | | | Jorge Silva Chavarria (Emergencia) Aseo y Ornato | 0 | 400.000 | 400.000 | 400.000 | 200.000 | 0 | 0 | 0 | 200.000 | 200.000 | 200.000 |
| 22.12.002.023 | | | Alejandra Soledad Perez Ulloa (2do. J.P.L.) | 0 | 400.000 | 400.000 | 400.000 | 314.631 | 196.395 | 196.395 | 0 | 85.369 | 118.236 | 118.236 |
| 22.12.002.028 | | | ALEJANDRO H. LORCA PRADENAS-DIDECO | 0 | 80.000 | 80.000 | 80.000 | 79.140 | 0 | 0 | 0 | 860 | 79.140 | 79.140 |
| 22.12.002.029 | | | VICTOR M. CHAMORRO ESCALONA - SECPLAC | 0 | 200.000 | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 200.000 | 200.000 |
| 22.12.002.031 | | | Hugo Patricio Sottolichio Urquiza-Inspección | 0 | 40.000 | 40.000 | 40.000 | 39.412 | 0 | 0 | 0 | 588 | 39.412 | 39.412 |
| 22.12.002.034 | | | Marcela Alejandra Garrido Blu-Tesorería | 0 | 400.000 | 400.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 400.000 | 400.000 |
| 22.12.002.099 | | | POR DISTRIBUIR | 12.600.000 | -3.480.000 | 9.120.000 | 9.120.000 | 0 | 0 | 0 | 0 | 9.120.000 | 0 | 0 |
| 22.12.003 | | | Gastos de Representación, Protocolo y Ceremonial | 25.000.000 | 0 | 25.000.000 | 25.000.000 | 5.767.766 | 5.767.766 | 4.017.871 | 1.749.895 | 19.232.234 | 0 | 1.749.895 |
| 22.12.004 | | | Intereses, Multas y Recargos | 2.100.000 | 0 | 2.100.000 | 2.100.000 | 631.274 | 0 | 0 | 0 | 1.468.726 | 631.274 | 631.274 |
| 22.12.005 | | | Derechos y Tasas | 1.050.000 | 0 | 1.050.000 | 1.050.000 | 0 | 0 | 0 | 0 | 1.050.000 | 0 | 0 |
| 22.12.006 | | | Contribuciones | 22.913.000 | 0 | 22.913.000 | 22.913.000 | 5.698.451 | 5.698.451 | 5.698.451 | 0 | 17.214.549 | 0 | 0 |
| 22.12.999 | | | Otros | 270.892.000 | 0 | 270.892.000 | 270.892.000 | 68.329.009 | 68.329.009 | 33.903.614 | 34.425.395 | 202.562.991 | 0 | 34.425.395 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|---|---------------|----------------|---------------|----------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.12.999.001 | | | Servicio Grúa Convenio E.C.M. | 3.642.000 | 0 | 3.642.000 | 3.642.000 | 150.000 | 150.000 | 0 | 150.000 | 3.492.000 | 0 | 150.000 |
| 22.12.999.003 | | | SERVICIO DE MANO DE OBRA-SERV. A LA COMUNIDAD | 220.000.000 | 0 | 220.000.000 | 220.000.000 | 66.284.719 | 66.284.719 | 32.009.324 | 34.275.395 | 153.715.281 | 0 | 34.275.395 |
| 22.12.999.005 | | | DERECHOS DE AUTOR | 1.050.000 | 0 | 1.050.000 | 1.050.000 | 582.075 | 582.075 | 582.075 | 0 | 467.925 | 0 | 0 |
| 22.12.999.099 | | | OTROS | 46.200.000 | 0 | 46.200.000 | 46.200.000 | 1.312.215 | 1.312.215 | 1.312.215 | 0 | 44.887.785 | 0 | 0 |
| 23 | | | C x P Prestaciones de Seguridad Social | 40.000.000 | 0 | 40.000.000 | 40.000.000 | 23.960.360 | 23.960.360 | 0 | 23.960.360 | 16.039.640 | 0 | 23.960.360 |
| 23.01 | | | Prestaciones Previsionales | 40.000.000 | 0 | 40.000.000 | 40.000.000 | 23.960.360 | 23.960.360 | 0 | 23.960.360 | 16.039.640 | 0 | 23.960.360 |
| 23.01.004 | | | Desahucios e Indemnizaciones | 40.000.000 | 0 | 40.000.000 | 40.000.000 | 23.960.360 | 23.960.360 | 0 | 23.960.360 | 16.039.640 | 0 | 23.960.360 |
| 24 | | | C x P Transferencias Corrientes | 5.844.561.000 | 720.000.000 | 6.564.561.000 | 6.564.561.000 | 3.175.849.887 | 3.175.709.887 | 3.175.653.297 | 56.590 | 3.388.711.113 | 140.000 | 196.590 |
| 24.01 | | | Al Sector Privado | 965.775.000 | 0 | 965.775.000 | 965.775.000 | 104.972.840 | 104.832.840 | 104.776.250 | 56.590 | 860.802.160 | 140.000 | 196.590 |
| 24.01.001 | | | Fondos de Emergencia ¹ | 30.000.000 | 0 | 30.000.000 | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 0 |
| 24.01.005 | | | Otras Personas Jurídicas Privadas ¹ | 240.000.000 | 0 | 240.000.000 | 240.000.000 | 80.000.000 | 80.000.000 | 80.000.000 | 0 | 160.000.000 | 0 | 0 |
| 24.01.006 | | | Voluntariado ¹ | 10.000.000 | 0 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 |
| 24.01.007 | | | Asistencia Social a Personas Naturales ¹ | 455.775.000 | 0 | 455.775.000 | 455.775.000 | 196.590 | 56.590 | 0 | 56.590 | 455.578.410 | 140.000 | 196.590 |
| 24.01.007.001 | | | CONTINGENCIA | 450.000.000 | 0 | 450.000.000 | 450.000.000 | 196.590 | 56.590 | 0 | 56.590 | 449.803.410 | 140.000 | 196.590 |
| 24.01.007.002 | | | PROGRAMADA | 5.775.000 | 0 | 5.775.000 | 5.775.000 | 0 | 0 | 0 | 0 | 5.775.000 | 0 | 0 |
| 24.01.008 | | | Premios y Otros ¹ | 80.000.000 | 0 | 80.000.000 | 80.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 79.000.000 | 0 | 0 |
| 24.01.999 | | | Otras Transferencias al Sector Privado ¹ | 150.000.000 | 0 | 150.000.000 | 150.000.000 | 23.776.250 | 23.776.250 | 23.776.250 | 0 | 126.223.750 | 0 | 0 |
| 24.01.999.002 | | | UNION COMUNAL DE J.J.VV. DE CONCEPCION | 0 | 3.776.250 | 3.776.250 | 3.776.250 | 3.776.250 | 3.776.250 | 3.776.250 | 0 | 0 | 0 | 0 |
| 24.01.999.003 | | | CUERPO DE BOMBEROS DE CONCEPCION-4° COMPAÑIA | 0 | 20.000.000 | 20.000.000 | 20.000.000 | 20.000.000 | 20.000.000 | 20.000.000 | 0 | 0 | 0 | 0 |
| 24.01.999.004 | | | CUERPO DE BOMBEROS DE CONCEPCION-5° COMPAÑIA | 0 | 11.000.000 | 11.000.000 | 11.000.000 | 0 | 0 | 0 | 0 | 11.000.000 | 0 | 0 |
| 24.01.999.099 | | | POR DISTRIBUIR | 150.000.000 | -31.000.000 | 119.000.000 | 119.000.000 | 0 | 0 | 0 | 0 | 119.000.000 | 0 | 0 |
| 24.03 | | | A Otras Entidades Públicas | 4.878.786.000 | 720.000.000 | 5.598.786.000 | 5.598.786.000 | 3.070.877.047 | 3.070.877.047 | 3.070.877.047 | 0 | 2.527.908.953 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|--------------|---------|---|---------------|----------------|---------------|----------------|-----------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 24.03.080 | | | A las Asociaciones ¹ | 5.000.000 | 0 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 0 | 0 |
| 24.03.080.001 | | | A la Asociación Chilena de Municipalidades ¹ | 5.000.000 | 0 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 0 | 0 |
| 24.03.090 | | | Al Fondo Común Municipal – Permisos de Circulación ¹ | 2.491.976.000 | 0 | 2.491.976.000 | 2.491.976.000 | 1.774.325.445 | 1.774.325.445 | 1.774.325.445 | 0 | 717.650.555 | 0 | 0 |
| 24.03.090.001 | | | Aporte Año Vigente ¹ | 2.491.976.000 | 0 | 2.491.976.000 | 2.491.976.000 | 1.774.325.445 | 1.774.325.445 | 1.774.325.445 | 0 | 717.650.555 | 0 | 0 |
| 24.03.092 | | | Al Fondo Común Municipal – Multas ¹ | 44.837.000 | 0 | 44.837.000 | 44.837.000 | 19.978.034 | 19.978.034 | 19.978.034 | 0 | 24.858.966 | 0 | 0 |
| 24.03.092.001 | | | Art. 14, N° 6 Ley N° 18.695 | 44.837.000 | 0 | 44.837.000 | 44.837.000 | 19.978.034 | 19.978.034 | 19.978.034 | 0 | 24.858.966 | 0 | 0 |
| 24.03.100 | | | A Otras Municipalidades | 36.973.000 | 0 | 36.973.000 | 36.973.000 | 8.563.968 | 8.563.968 | 8.563.968 | 0 | 28.409.032 | 0 | 0 |
| 24.03.100.001 | | | RMNP Otras Comunas (80%) | 12.300.000 | 0 | 12.300.000 | 12.300.000 | 157.606 | 157.606 | 157.606 | 0 | 12.142.394 | 0 | 0 |
| 24.03.100.002 | | | RMNP Otras Comunas (30%) | 12.300.000 | 0 | 12.300.000 | 12.300.000 | 1.298.436 | 1.298.436 | 1.298.436 | 0 | 11.001.564 | 0 | 0 |
| 24.03.100.003 | | | RMNP OTRAS COMUNAS (80%)-REGISTRO CIVIL | 12.373.000 | 0 | 12.373.000 | 12.373.000 | 7.107.926 | 7.107.926 | 7.107.926 | 0 | 5.265.074 | 0 | 0 |
| 24.03.101 | | | A Servicios Incorporados a su Gestión ¹ | 2.300.000.000 | 720.000.000 | 3.020.000.000 | 3.020.000.000 | 1.268.009.600 | 1.268.009.600 | 1.268.009.600 | 0 | 1.751.990.400 | 0 | 0 |
| 24.03.101.001 | | | A Educación ¹ | 800.000.000 | 720.000.000 | 1.520.000.000 | 1.520.000.000 | 765.000.000 | 765.000.000 | 765.000.000 | 0 | 755.000.000 | 0 | 0 |
| 24.03.101.002 | | | A Salud ¹ | 1.500.000.000 | 0 | 1.500.000.000 | 1.500.000.000 | 503.009.600 | 503.009.600 | 503.009.600 | 0 | 996.990.400 | 0 | 0 |
| 25 | | | C x P Integros al Fisco | 17.300.000 | 0 | 17.300.000 | 17.300.000 | 6.323.679 | 6.323.679 | 6.323.679 | 0 | 10.976.321 | 0 | 0 |
| 25.01 | | | Impuestos | 17.300.000 | 0 | 17.300.000 | 17.300.000 | 6.323.679 | 6.323.679 | 6.323.679 | 0 | 10.976.321 | 0 | 0 |
| 25.01.001 | | | Ferías Libres y Permisos | 17.300.000 | 0 | 17.300.000 | 17.300.000 | 6.323.679 | 6.323.679 | 6.323.679 | 0 | 10.976.321 | 0 | 0 |
| 25.01.001.001 | | | IMPTO. FERIAS LIBRES ROTATIVAS | 7.000.000 | 0 | 7.000.000 | 7.000.000 | 2.023.079 | 2.023.079 | 2.023.079 | 0 | 4.976.921 | 0 | 0 |
| 25.01.001.002 | | | IMPTO. FERIAS LIBRES CAMPESINAS | 2.300.000 | 0 | 2.300.000 | 2.300.000 | 916.527 | 916.527 | 916.527 | 0 | 1.383.473 | 0 | 0 |
| 25.01.001.003 | | | ART.24 IMPTO.RENTA 25% U.T.M. | 8.000.000 | 0 | 8.000.000 | 8.000.000 | 3.384.073 | 3.384.073 | 3.384.073 | 0 | 4.615.927 | 0 | 0 |
| 26 | | | C x P Otros Gastos Corrientes | 173.419.000 | 0 | 173.419.000 | 173.419.000 | 109.461.605 | 109.461.605 | 103.821.983 | 5.639.622 | 63.957.395 | 0 | 5.639.622 |
| 26.01 | | | Devoluciones | 18.000.000 | 0 | 18.000.000 | 18.000.000 | 1.520.564 | 1.520.564 | 1.520.564 | 0 | 16.479.436 | 0 | 0 |
| 26.02 | | | Compensaciones por daños a terceros y/o a la propiedad | 150.000.000 | 0 | 150.000.000 | 150.000.000 | 105.649.774 | 105.649.774 | 100.010.152 | 5.639.622 | 44.350.226 | 0 | 5.639.622 |
| 26.04 | | | Aplicación Fondos de Terceros | 5.419.000 | 0 | 5.419.000 | 5.419.000 | 2.291.267 | 2.291.267 | 2.291.267 | 0 | 3.127.733 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|-----------|---------|---|-------------|----------------|-------------|-------------|--------------|------------------------|------------|--------------------|-----------------------|--------------------|---------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 26.04.001 | | | Arancel al Registro de Multas de Tránsito no Pagadas ¹ | 5.419.000 | 0 | 5.419.000 | 5.419.000 | 2.291.267 | 2.291.267 | 2.291.267 | 0 | 3.127.733 | 0 | 0 |
| 26.04.001.001 | | | Arancel 8% | 2.709.500 | 0 | 2.709.500 | 2.709.500 | 17.867 | 17.867 | 17.867 | 0 | 2.691.633 | 0 | 0 |
| 26.04.001.002 | | | Arancel Registro Civil | 2.709.500 | 0 | 2.709.500 | 2.709.500 | 2.273.400 | 2.273.400 | 2.273.400 | 0 | 436.100 | 0 | 0 |
| 29 | | | C x P Adquisición de Activos no Financieros | 300.400.000 | 153.000.000 | 453.400.000 | 453.400.000 | 107.798.370 | 99.323.147 | 97.784.670 | 1.538.477 | 345.601.630 | 8.475.223 | 10.013.700 |
| 29.02 | | | Edificios | 280.000.000 | 0 | 280.000.000 | 280.000.000 | 93.265.849 | 93.265.849 | 93.265.849 | 0 | 186.734.151 | 0 | 0 |
| 29.02.001 | | | EDIFICIO-LEASE BACK | 165.000.000 | 0 | 165.000.000 | 165.000.000 | 93.265.849 | 93.265.849 | 93.265.849 | 0 | 71.734.151 | 0 | 0 |
| 29.03 | | | Vehículos | 0 | 105.000.000 | 105.000.000 | 105.000.000 | 0 | 0 | 0 | 0 | 105.000.000 | 0 | 0 |
| 29.04 | | | Mobiliario y Otros | 5.200.000 | 0 | 5.200.000 | 5.200.000 | 5.050.449 | 385.751 | 385.751 | 0 | 149.551 | 4.664.698 | 4.664.698 |
| 29.05 | | | Máquinas y Equipos | 2.200.000 | 0 | 2.200.000 | 2.200.000 | 0 | 0 | 0 | 0 | 2.200.000 | 0 | 0 |
| 29.05.001 | | | Máquinas y Equipos de Oficina | 200.000 | 0 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 200.000 | 0 | 0 |
| 29.05.999 | | | Otras | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 |
| 29.06 | | | Equipos Informáticos | 12.000.000 | 8.000.000 | 20.000.000 | 20.000.000 | 9.482.072 | 5.671.547 | 4.133.070 | 1.538.477 | 10.517.928 | 3.810.525 | 5.349.002 |
| 29.06.001 | | | Equipos Computacionales y Periféricos | 12.000.000 | 8.000.000 | 20.000.000 | 20.000.000 | 9.482.072 | 5.671.547 | 4.133.070 | 1.538.477 | 10.517.928 | 3.810.525 | 5.349.002 |
| 29.07 | | | Programas Informáticos | 1.000.000 | 40.000.000 | 41.000.000 | 41.000.000 | 0 | 0 | 0 | 0 | 41.000.000 | 0 | 0 |
| 29.07.001 | | | Programas Computacionales | 1.000.000 | 40.000.000 | 41.000.000 | 41.000.000 | 0 | 0 | 0 | 0 | 41.000.000 | 0 | 0 |
| 31 | | | C x P Iniciativas de Inversión | 300.000.000 | 247.087.000 | 547.087.000 | 547.087.000 | 66.426.691 | 66.426.691 | 52.622.332 | 13.804.359 | 480.660.309 | 0 | 13.804.359 |
| 31.01 | | | Estudios Básicos | 0 | 120.000.000 | 120.000.000 | 120.000.000 | 0 | 0 | 0 | 0 | 120.000.000 | 0 | 0 |
| 31.01.002 | | | Consultorías | 0 | 120.000.000 | 120.000.000 | 120.000.000 | 0 | 0 | 0 | 0 | 120.000.000 | 0 | 0 |
| 31.01.002.002 | | | ESTUDIOS DEL AÑO | 0 | 120.000.000 | 120.000.000 | 120.000.000 | 0 | 0 | 0 | 0 | 120.000.000 | 0 | 0 |
| 31.01.002.002.001 | | | ACTUALIZACION DISEÑOS DE ARQUITECTURA E ING, CESFAM SANTA SABINA | 0 | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 0 | 0 |
| 31.01.002.002.099 | | | POR DISTRIBUIR | 0 | 115.000.000 | 115.000.000 | 115.000.000 | 0 | 0 | 0 | 0 | 115.000.000 | 0 | 0 |
| 31.02 | | | Proyectos | 300.000.000 | 127.087.000 | 427.087.000 | 427.087.000 | 66.426.691 | 66.426.691 | 52.622.332 | 13.804.359 | 360.660.309 | 0 | 13.804.359 |
| 31.02.004 | | | Obras Civiles | 300.000.000 | 127.087.000 | 427.087.000 | 427.087.000 | 66.426.691 | 66.426.691 | 52.622.332 | 13.804.359 | 360.660.309 | 0 | 13.804.359 |
| 31.02.004.002 | | | PROYECTOS CON APORTES FONDEVE | 0 | 149.549.000 | 149.549.000 | 149.549.000 | 0 | 0 | 0 | 0 | 149.549.000 | 0 | 0 |
| 31.02.004.002.099 | | | POR DISTRIBUIR | 0 | 149.549.000 | 149.549.000 | 149.549.000 | 0 | 0 | 0 | 0 | 149.549.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|-----------|---------|---|---------------|----------------|---------------|---------------|---------------|------------------------|---------------|--------------------|-----------------------|--------------------|---------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 31.02.004.005 | | | PROY.MEJORAM.Y HABIL.ESPACIOS PUBLICOS | 300.000.000 | -120.000.000 | 180.000.000 | 180.000.000 | 0 | 0 | 0 | 0 | 180.000.000 | 0 | 0 |
| 31.02.004.005.099 | | | POR DISTRIBUIR | 300.000.000 | -120.000.000 | 180.000.000 | 180.000.000 | 0 | 0 | 0 | 0 | 180.000.000 | 0 | 0 |
| 31.02.004.007 | | | PROY.CON APORTES DE TERCEROS | 0 | 97.538.000 | 97.538.000 | 97.538.000 | 66.426.691 | 66.426.691 | 52.622.332 | 13.804.359 | 31.111.309 | 0 | 13.804.359 |
| 31.02.004.007.005 | | | PMU-REP.CIERRE PERIM.CON PABELLON DE NICHOS, PAB.Nº 7 CEM.CONCEP. | 0 | 21.886.000 | 21.886.000 | 21.886.000 | 21.886.000 | 21.886.000 | 16.892.597 | 4.993.403 | 0 | 0 | 4.993.403 |
| 31.02.004.007.006 | | | PMU-REP.CIERRE PERIM.CON PABELLON DE NICHOS, PAB.Nº 8 CEM.CONCEP. | 0 | 21.886.000 | 21.886.000 | 21.886.000 | 21.886.000 | 21.886.000 | 16.892.597 | 4.993.403 | 0 | 0 | 4.993.403 |
| 31.02.004.007.007 | | | PMU-CONST.SALA CUNA Y JARDIN INFANTIL SECTOR PALOMARES | 0 | 16.838.000 | 16.838.000 | 16.838.000 | 16.837.138 | 16.837.138 | 16.837.138 | 0 | 862 | 0 | 0 |
| 31.02.004.007.008 | | | PMU-CONST. E IMPLEMENTACION JUEGOS DEPORTIVOS PARQUE ECUADOR | 0 | 19.891.000 | 19.891.000 | 19.891.000 | 3.817.553 | 3.817.553 | 0 | 3.817.553 | 16.073.447 | 0 | 3.817.553 |
| 31.02.004.007.009 | | | PMU-CONSERVACION INFRAESTRUCTURA CEFAN JUAN SOTO F. | 0 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 |
| 31.02.004.007.013 | | | PMU-REPARACION CENTRO CULTURAL BARRIO CRUZ | 0 | 8.320.000 | 8.320.000 | 8.320.000 | 0 | 0 | 0 | 0 | 8.320.000 | 0 | 0 |
| 31.02.004.007.014 | | | PMU-CONSTRUCCION CIERRE PERIMETRAL EDIFICIOS PLAZA DEL RIO | 0 | 6.717.000 | 6.717.000 | 6.717.000 | 0 | 0 | 0 | 0 | 6.717.000 | 0 | 0 |
| 34 | | | C x P Servicio de la Deuda | 1.700.000.000 | -158.001.000 | 1.541.999.000 | 1.541.999.000 | 1.541.999.159 | 1.541.999.159 | 1.300.939.825 | 241.059.334 | -159 | 0 | 241.059.334 |
| 34.07 | | | Deuda Flotante | 1.700.000.000 | -158.001.000 | 1.541.999.000 | 1.541.999.000 | 1.541.999.159 | 1.541.999.159 | 1.300.939.825 | 241.059.334 | -159 | 0 | 241.059.334 |
| 34.07.001 | | | OPERACIONES DE AÑOS ANTERIORES | 1.700.000.000 | -158.001.000 | 1.541.999.000 | 1.541.999.000 | 1.541.999.159 | 1.541.999.159 | 1.300.939.825 | 241.059.334 | -159 | 0 | 241.059.334 |
| 34.07.001.001 | | | DE GASTOS EN PERSONAL | 2.000.000 | -200.000 | 1.800.000 | 1.800.000 | 1.800.000 | 1.800.000 | 1.800.000 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|---|---------------|----------------|---------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 34.07.001.002 | | | DE BIENES Y SERV. DE CONSUMO | 1.300.000.000 | -8.313.487 | 1.291.686.513 | 1.291.686.513 | 1.291.686.513 | 1.077.462.333 | 214.224.180 | 0 | 0 | 214.224.180 | |
| 34.07.001.002.001 | | | OPER.AÑOS ANT. TEXTILES, VEST. Y CALZADOS | 0 | 54.724.226 | 54.724.226 | 54.724.226 | 54.724.226 | 104.720 | 54.619.506 | 0 | 0 | 54.619.506 | |
| 34.07.001.002.002 | | | OPER.AÑOS ANT.COMBUSTIBLE Y LUBRICANTES | 0 | 70.210 | 70.210 | 70.210 | 70.210 | 70.210 | 0 | 0 | 0 | 0 | |
| 34.07.001.002.003 | | | OPER.AÑOS ANT.MATER.DE USO O CONSUMO CTE. | 0 | 8.602.753 | 8.602.753 | 8.602.753 | 8.602.753 | 7.820.247 | 782.506 | 0 | 0 | 782.506 | |
| 34.07.001.002.004 | | | OPER.AÑOS ANT.DE MANTENIMIENTO Y REPARACIONES | 0 | 832.250 | 832.250 | 832.250 | 832.250 | 832.250 | 0 | 0 | 0 | 0 | |
| 34.07.001.002.005 | | | SERVICIOS A LA COMUNIDAD | 0 | 739.942.462 | 739.942.462 | 739.942.462 | 739.942.462 | 646.390.294 | 93.552.168 | 0 | 0 | 93.552.168 | |
| 34.07.001.002.006 | | | OPER.AÑOS ANT.DE SERVICIOS GENERALES | 0 | 12.589.841 | 12.589.841 | 12.589.841 | 12.589.841 | 12.460.866 | 128.975 | 0 | 0 | 128.975 | |
| 34.07.001.002.007 | | | OPER.AÑOS ANT.DE GASTOS EN COMPUTACION | 0 | 46.119.405 | 46.119.405 | 46.119.405 | 46.119.405 | 1.807.060 | 44.312.345 | 0 | 0 | 44.312.345 | |
| 34.07.001.002.008 | | | OPER.AÑOS ANT-CONSUMOS BASICOS | 0 | 407.929.321 | 407.929.321 | 407.929.321 | 407.929.321 | 387.200.641 | 20.728.680 | 0 | 0 | 20.728.680 | |
| 34.07.001.002.009 | | | OPER.AÑOS ANT. ALIMENTOS Y BEBIDAS | 0 | 20.876.045 | 20.876.045 | 20.876.045 | 20.876.045 | 20.776.045 | 100.000 | 0 | 0 | 100.000 | |
| 34.07.001.002.099 | | | POR DISTRIBUIR | 1.300.000.000 | -1.300.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34.07.001.003 | | | OPER.AÑOS ANT. DE TRANSFERENCIAS | 89.000.000 | -564.610 | 88.435.390 | 88.435.390 | 88.435.390 | 72.127.580 | 16.307.810 | 0 | 0 | 16.307.810 | |
| 34.07.001.003.001 | | | SECTOR PRIVADO | 0 | 86.469.952 | 86.469.952 | 86.469.952 | 86.469.952 | 70.162.142 | 16.307.810 | 0 | 0 | 16.307.810 | |
| 34.07.001.003.002 | | | SECTOR PUBLICO-RMNP 30% OTRAS COMUNAS | 0 | 1.943.803 | 1.943.803 | 1.943.803 | 1.943.803 | 1.943.803 | 0 | 0 | 0 | 0 | |
| 34.07.001.003.003 | | | SECTOR PUBLICO-RMNP ARANCEL 8% | 0 | 21.635 | 21.635 | 21.635 | 21.635 | 21.635 | 0 | 0 | 0 | 0 | |
| 34.07.001.003.099 | | | POR DISTRIBUIR | 89.000.000 | -89.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34.07.001.007 | | | PROYECTOS | 309.000.000 | -148.922.903 | 160.077.097 | 160.077.097 | 160.077.256 | 149.549.912 | 10.527.344 | -159 | 0 | 10.527.344 | |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2012

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|--------------|---------|--|-------------|----------------|------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 34.07.001.007.001 | | | INSTALACION ELECTRICA PLAZA DE INVIERNO 1° ETAPA | 0 | 93.342.000 | 93.342.000 | 93.342.000 | 93.341.142 | 93.341.142 | 93.341.142 | 0 | 858 | 0 | 0 |
| 34.07.001.007.002 | | | A.PUBLICO A.VERDES CALLE B. PEREZ Y BELLA VISTA POBL.LOS CASTAÑOS | 0 | 3.408.000 | 3.408.000 | 3.408.000 | 3.407.647 | 3.407.647 | 0 | 3.407.647 | 353 | 0 | 3.407.647 |
| 34.07.001.007.003 | | | MEJORAM. ILUMINAC.PASAJE SIN NOMBRE, PROGRESO Y OTROS | 0 | 789.000 | 789.000 | 789.000 | 788.970 | 788.970 | 788.970 | 0 | 30 | 0 | 0 |
| 34.07.001.007.004 | | | ILUMINAC. Y JUEGOS INFANTILES PLAZA JURASICA II PARTE | 0 | 60.385.000 | 60.385.000 | 60.385.000 | 60.385.000 | 60.385.000 | 55.419.800 | 4.965.200 | 0 | 0 | 4.965.200 |
| 34.07.001.007.099 | | | POR DISTRIBUIR | 309.000.000 | -306.846.903 | 2.153.097 | 2.153.097 | 2.154.497 | 2.154.497 | 0 | 2.154.497 | -1.400 | 0 | 2.154.497 |