

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 30/09/2012**

| Clasificador                     | Presup.       | Presup.       | Obligación      | Saldo                | Deuda          |
|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 21                               | 15.188.791    | 14.976.191    | 10.067.072      | 4.909.119            | 11.878         |
| 01                               | 8.767.299     | 8.427.299     | 5.325.732       | 3.101.567            | 9.312          |
| 001                              | 8.100.994     | 7.760.994     | 4.991.886       | 2.769.108            | 9.312          |
| 001                              | 3.012.458     | 2.882.458     | 1.731.069       | 1.151.389            | 0              |
| 002                              | 2.607.659     | 2.397.659     | 1.667.414       | 730.245              | 0              |
| 002 001                          | 2.607.659     | 2.397.659     | 1.667.414       | 730.245              | 0              |
|                                  |               |               |                 |                      |                |
| 004                              | 601.277       | 601.277       | 383.107         | 218.170              | 0              |
| 004 004                          | 601.277       | 601.277       | 383.107         | 218.170              | 0              |
| 009                              | 826.888       | 826.888       | 528.609         | 298.279              | 0              |
| 009 003                          | 290.504       | 290.504       | 184.976         | 105.528              | 0              |
|                                  |               |               |                 |                      |                |
| 009 999                          | 536.384       | 536.384       | 343.633         | 192.751              | 0              |
| 014                              | 90.705        | 90.705        | 55.589          | 35.116               | 0              |
| 014 005                          | 55.712        | 55.712        | 33.958          | 21.754               | 0              |
| 007                              | 34.993        | 34.993        | 21.631          | 13.362               | 0              |
|                                  |               |               |                 |                      |                |
| 019                              | 155.360       | 155.360       | 100.924         | 54.436               | 0              |
| 019 002                          | 99.966        | 99.966        | 56.291          | 43.675               | 0              |
|                                  |               |               |                 |                      |                |
| 003                              | 55.394        | 55.394        | 44.633          | 10.761               | 0              |
|                                  |               |               |                 |                      |                |
| 028                              | 49.679        | 49.679        | 31.911          | 17.768               | 0              |
|                                  |               |               |                 |                      |                |
| 028 001                          | 49.679        | 49.679        | 31.911          | 17.768               | 0              |
|                                  |               |               |                 |                      |                |
| 031                              | 695.038       | 695.038       | 460.858         | 234.180              | 9.312          |
| 031 001                          | 695.038       | 695.038       | 460.858         | 234.180              | 9.312          |
|                                  |               |               |                 |                      |                |
| 999                              | 61.930        | 61.930        | 32.405          | 29.525               | 0              |
| 002                              | 352.765       | 249.765       | 182.197         | 67.568               | 0              |
| 002                              | 352.765       | 249.765       | 182.197         | 67.568               | 0              |
| 003                              | 108.790       | 211.490       | 119.391         | 92.099               | 0              |
| 001                              | 96.777        | 57.777        | 26.127          | 31.650               | 0              |
| 001 002                          | 96.777        | 57.777        | 26.127          | 31.650               | 0              |
| 002                              | 0             | 9.200         | 7.972           | 1.228                | 0              |
| 002 002                          | 0             | 9.200         | 7.972           | 1.228                | 0              |
|                                  |               |               |                 |                      |                |
| 003                              | 12.013        | 144.513       | 85.292          | 59.221               | 0              |
| 003 003                          | 10.227        | 10.227        | 7.202           | 3.025                | 0              |
|                                  |               |               |                 |                      |                |
| 004                              | 1.786         | 134.286       | 78.090          | 56.196               | 0              |
|                                  |               |               |                 |                      |                |
| 004                              | 0             | 300           | 227             | 73                   | 0              |
| 005                              | 0             | 300           | 227             | 73                   | 0              |
| 005                              | 204.750       | 204.750       | 32.031          | 172.719              | 0              |
| 001                              | 89.250        | 89.250        | 18.329          | 70.921               | 0              |
| 001 001                          | 47.250        | 47.250        | 18.329          | 28.921               | 0              |
| 002                              | 42.000        | 42.000        | 0               | 42.000               | 0              |

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|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 002                              | 31.500        | 31.500        | 12.949          | 18.551               | 0              |
| 003                              | 68.250        | 68.250        | 0               | 68.250               | 0              |
| 003 001                          | 68.250        | 68.250        | 0               | 68.250               | 0              |
| 004                              | 15.750        | 15.750        | 753             | 14.997               | 0              |
| 02                               |               |               |                 |                      |                |
| 001                              |               |               |                 |                      |                |
| 001                              | 3.553.842     | 3.662.683     | 2.356.440       | 1.306.243            | 2.566          |
| 002                              | 3.310.317     | 3.368.158     | 2.200.415       | 1.167.743            | 2.566          |
| 001                              | 1.556.377     | 1.783.218     | 1.228.764       | 554.454              | 0              |
| 002                              | 366.339       | 408.339       | 314.067         | 94.272               | 0              |
| 002 001                          | 366.339       | 408.339       | 314.067         | 94.272               | 0              |
| 003                              | 582.000       | 302.000       | 372             | 301.628              | 0              |
| 004                              | 310.217       | 339.217       | 258.420         | 80.797               | 0              |
| 004 003                          | 310.217       | 339.217       | 258.420         | 80.797               | 0              |
| 009                              | 381.474       | 415.474       | 313.710         | 101.764              | 0              |
| 009 003                          | 152.383       | 167.383       | 127.290         | 40.093               | 0              |
| 009 999                          | 229.091       | 248.091       | 186.420         | 61.671               | 0              |
| 018                              | 4.141         | 4.141         | 2.809           | 1.332                | 0              |
| 018 002                          | 4.141         | 4.141         | 2.809           | 1.332                | 0              |
| 027                              | 35.496        | 35.496        | 22.306          | 13.190               | 0              |
| 027 001                          | 35.496        | 35.496        | 22.306          | 13.190               | 0              |
| 030                              | 69.828        | 75.828        | 58.224          | 17.604               | 2.566          |
| 030 001                          | 69.828        | 75.828        | 58.224          | 17.604               | 2.566          |
| 999                              | 4.445         | 4.445         | 1.743           | 2.702                | 0              |
| 002                              | 94.819        | 95.819        | 72.060          | 23.759               | 0              |
| 002                              | 94.819        | 95.819        | 72.060          | 23.759               | 0              |
| 003                              | 20.706        | 70.706        | 44.655          | 26.051               | 0              |
| 001                              | 13.706        | 26.706        | 15.706          | 11.000               | 0              |
| 001 002                          | 13.706        | 26.706        | 15.706          | 11.000               | 0              |
| 002                              | 0             | 3.000         | 1.405           | 1.595                | 0              |
| 002 002                          | 0             | 3.000         | 1.405           | 1.595                | 0              |
| 003                              | 7.000         | 41.000        | 27.544          | 13.456               | 0              |
| 003 003                          | 7.000         | 41.000        | 27.544          | 13.456               | 0              |
| 005                              | 128.000       | 128.000       | 39.310          | 88.690               | 0              |
| 001                              | 57.000        | 57.000        | 28.998          | 28.002               | 0              |
| 001 001                          | 30.000        | 30.000        | 28.998          | 1.002                | 0              |
| 002                              | 27.000        | 27.000        | 0               | 27.000               | 0              |
| 002                              | 12.000        | 12.000        | 8.266           | 3.734                | 0              |
| 003                              | 56.000        | 56.000        | 0               | 56.000               | 0              |
| 003 001                          | 56.000        | 56.000        | 0               | 56.000               | 0              |
| 004                              | 3.000         | 3.000         | 2.046           | 954                  | 0              |

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|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 03                               | 2.867.650     | 2.886.209     | 2.384.900       | 501.309              | 0              |
| 004                              | 2.497.650     | 2.547.751     | 2.153.860       | 393.891              | 0              |
| 001                              | 2.222.650     | 2.212.087     | 1.996.509       | 215.578              | 0              |
| 002                              | 130.000       | 189.200       | 104.891         | 84.309               | 0              |
| 004                              | 145.000       | 146.464       | 52.460          | 94.004               | 0              |
| 999                              | 370.000       | 338.458       | 231.040         | 107.418              | 0              |
| 001                              | 355.000       | 289.786       | 211.124         | 78.662               | 0              |
| 999                              | 15.000        | 48.672        | 19.916          | 28.756               | 0              |
| 22                               | 1.933.718     | 2.292.948     | 1.167.473       | 1.125.475            | 32.234         |
| 01                               | 9.000         | 24.000        | 5.760           | 18.240               | 795            |
| 001                              | 9.000         | 24.000        | 5.760           | 18.240               | 795            |
| 02                               | 17.000        | 39.000        | 12.596          | 26.404               | 1.925          |
| 001                              | 10.000        | 2.000         | 457             | 1.543                | 0              |
| 002                              | 6.000         | 33.260        | 8.865           | 24.395               | 1.925          |
| 003                              | 1.000         | 3.740         | 3.274           | 466                  | 0              |
| 03                               | 4.000         | 4.000         | 1.919           | 2.081                | 41             |
| 001                              | 4.000         | 4.000         | 1.919           | 2.081                | 41             |
| 04                               | 161.000       | 402.443       | 212.281         | 190.162              | 21.333         |
| 001                              | 40.000        | 109.902       | 83.978          | 25.924               | 2.189          |
| 002                              | 65.000        | 219.706       | 111.693         | 108.013              | 18.841         |
| 007                              | 16.000        | 31.500        | 10.501          | 20.999               | 0              |
| 009                              | 35.000        | 37.835        | 5.158           | 32.677               | 303            |
| 011                              | 2.000         | 2.000         | 342             | 1.658                | 0              |
| 012                              | 1.000         | 1.500         | 609             | 891                  | 0              |
| 999                              | 2.000         | 0             | 0               | 0                    | 0              |
| 05                               | 381.000       | 302.000       | 219.071         | 82.929               | 54             |
| 001                              | 180.000       | 140.000       | 100.500         | 39.500               | 0              |
| 002                              | 145.000       | 105.000       | 81.543          | 23.457               | 0              |
| 003                              | 6.000         | 6.750         | 5.958           | 792                  | 0              |
| 004                              | 1.000         | 1.000         | 657             | 343                  | 0              |
| 005                              | 30.000        | 30.000        | 19.970          | 10.030               | 0              |
| 006                              | 7.000         | 6.750         | 1.832           | 4.918                | 0              |
| 007                              | 12.000        | 12.500        | 8.611           | 3.889                | 54             |
| 06                               | 265.000       | 432.594       | 105.546         | 327.048              | 4.113          |
| 001                              | 250.000       | 410.094       | 101.097         | 308.997              | 4.113          |
| 002                              | 2.000         | 2.000         | 619             | 1.381                | 0              |
| 004                              | 8.000         | 15.500        | 3.830           | 11.670               | 0              |
| 007                              | 5.000         | 5.000         | 0               | 5.000                | 0              |
| 07                               | 21.000        | 26.000        | 1.922           | 24.078               | 0              |

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| Clasificador        |                                                   |  | Presup.          | Presup.          | Obligación         | Saldo                   | Deuda             |
|---------------------|---------------------------------------------------|--|------------------|------------------|--------------------|-------------------------|-------------------|
| Sub Item Asig SAsig | Denominación                                      |  | Inicial<br>(M\$) | Vigente<br>(M\$) | Devengada<br>(M\$) | Presupuestario<br>(M\$) | Exigible<br>(M\$) |
| 001                 | Servicios de Publicidad                           |  | 12.000           | 16.000           | 1.349              | 14.651                  | 0                 |
| 002                 | Servicios de Impresión                            |  | 9.000            | 10.000           | 573                | 9.427                   | 0                 |
| 08                  | Servicios Generales                               |  | 27.000           | 31.765           | 22.666             | 9.099                   | 394               |
| 002                 | Servicios de Vigilancia                           |  | 3.000            | 1.700            | 1.258              | 442                     | 0                 |
| 007                 | Pasajes, Fletes y Bodegajes                       |  | 7.000            | 6.565            | 2.729              | 3.836                   | 394               |
| 008                 | Salas Cunas y/o Jardines Infantiles               |  | 14.000           | 15.060           | 13.328             | 1.732                   | 0                 |
| 010                 | Servicios de Suscripción y Similares              |  | 2.000            | 100              | 84                 | 16                      | 0                 |
| 999                 | Otros                                             |  | 1.000            | 8.340            | 5.267              | 3.073                   | 0                 |
| 09                  | Arriendos                                         |  | 21.000           | 159.000          | 54.927             | 104.073                 | 710               |
| 003                 | Arriendo de Vehículos                             |  | 15.000           | 152.800          | 52.929             | 99.871                  | 710               |
| 999                 | Otros Arriendos                                   |  | 6.000            | 6.200            | 1.998              | 4.202                   | 0                 |
| 10                  | Servicios Financieros y de Seguros                |  | 24.000           | 24.000           | 15.431             | 8.569                   | 0                 |
| 002                 | Primas y Gastos de Seguros                        |  | 24.000           | 24.000           | 15.431             | 8.569                   | 0                 |
| 11                  | Servicios Técnicos y Profesionales                |  | 917.218          | 490.646          | 234.282            | 256.364                 | 2.658             |
| 002                 | Cursos de Capacitación                            |  | 60.000           | 105.000          | 2.660              | 102.340                 | 0                 |
| 003                 | Servicios Informáticos                            |  | 80.000           | 94.096           | 34.122             | 59.974                  | 2.558             |
| 999                 | Otros                                             |  | 777.218          | 291.550          | 197.500            | 94.050                  | 100               |
| 12                  | Otros Gastos en Bienes y Servicios de Consumo     |  | 86.500           | 357.500          | 281.072            | 76.428                  | 211               |
| 002                 | Gastos Menores                                    |  | 1.000            | 900              | 0                  | 900                     | 0                 |
| 004                 | Intereses, Multas y Recargos                      |  | 24.700           | 294.700          | 240.793            | 53.907                  | 211               |
| 005                 | Derechos y Tasas                                  |  | 500              | 0                | 0                  | 0                       | 0                 |
| 999                 | Otros                                             |  | 60.300           | 61.900           | 40.279             | 21.621                  | 0                 |
| 23                  | C x P Prestaciones de Seguridad Social            |  | 0                | 1.327.588        | 1.319.127          | 8.461                   | 0                 |
| 01                  | Prestaciones Previsionales                        |  | 0                | 1.327.588        | 1.319.127          | 8.461                   | 0                 |
| 004                 | Desahucios e Indemnizaciones                      |  | 0                | 1.327.588        | 1.319.127          | 8.461                   | 0                 |
| 29                  | C x P Adquisición de Activos no Financieros       |  | 261.000          | 484.050          | 248.362            | 235.688                 | 59.907            |
| 04                  | Mobiliario y Otros                                |  | 30.000           | 68.800           | 35.858             | 32.942                  | 26.061            |
| 05                  | Máquinas y Equipos                                |  | 45.000           | 117.304          | 57.598             | 59.706                  | 2.475             |
| 001                 | Máquinas y Equipos de Oficina                     |  | 45.000           | 117.304          | 57.598             | 59.706                  | 2.475             |
| 06                  | Equipos Informáticos                              |  | 72.000           | 203.946          | 134.785            | 69.161                  | 30.017            |
| 001                 | Equipos Computacionales y Periféricos             |  | 72.000           | 185.946          | 118.480            | 67.466                  | 28.291            |
| 002                 | Equipos de Comunicaciones para Redes Informáticas |  | 0                | 18.000           | 16.305             | 1.695                   | 1.726             |
| 07                  | Programas Informáticos                            |  | 15.000           | 35.000           | 886                | 34.114                  | 831               |
| 001                 | Programas Computacionales                         |  | 15.000           | 32.500           | 831                | 31.669                  | 831               |
| 002                 | Sistema de Información                            |  | 0                | 2.500            | 55                 | 2.445                   | 0                 |
| 99                  | Otros Activos no Financieros                      |  | 99.000           | 59.000           | 19.235             | 39.765                  | 523               |
| 31                  | C x P Iniciativas de Inversión                    |  | 2.320.000        | 2.984.000        | 2.635.486          | 348.514                 | 353.010           |
| 02                  | Proyectos                                         |  | 2.320.000        | 2.984.000        | 2.635.486          | 348.514                 | 353.010           |
| 004                 | Obras Civiles                                     |  | 2.320.000        | 2.984.000        | 2.635.486          | 348.514                 | 353.010           |
| 34                  | C x P Servicio de la Deuda                        |  | 752.000          | 482.503          | 433.503            | 49.000                  | 142.681           |
| 07                  | Deuda Flotante                                    |  | 752.000          | 482.503          | 433.503            | 49.000                  | 142.681           |

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GASTOS AL 30/09/2012**

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|--------------|------|------------|------------|--------------|----------------|----------|
| Sub          | Item | Asig       | SAsig      | Denominación | Presupuestario | Exigible |
|              |      | (M\$)      | (M\$)      | (M\$)        | (M\$)          | (M\$)    |
| TOTALES      |      | 20.455.509 | 22.547.280 | 15.871.023   | 6.676.257      | 599.710  |