

BALANCE DE EJECUCION PRESUPUESTARIA - 2 SEMESTRE 2012

|                      |                    |
|----------------------|--------------------|
| I. MUNICIPALIDAD DE: | ARAUCO             |
| TRIMESTRE:           | 2                  |
| SECTOR:              | MUNICIPAL (GASTOS) |

GASTOS MUNICIPAL

|                       |                                                                                              | ÁREAS DE GESTION   |                |                 |                           |                 |                 |                            |                 |                 |                       |                 |                 |                         |                 |                 |                         |                 |                 |                |                 |                 |                      |
|-----------------------|----------------------------------------------------------------------------------------------|--------------------|----------------|-----------------|---------------------------|-----------------|-----------------|----------------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------------|
| CODIGO                | DENOMINACION                                                                                 | 01 GESTION INTERNA |                |                 | 02 SERVICIOS COMUNITARIOS |                 |                 | 03 ACTIVIDADES MUNICIPALES |                 |                 | 04 PROGRAMAS SOCIALES |                 |                 | 05 PROGRAMAS DEPORTIVOS |                 |                 | 06 PROGRAMAS CULTURALES |                 |                 | TOTALES (suma) |                 |                 |                      |
|                       |                                                                                              | Presup Inicial     | Presup Vigente | Gasto Devengado | Presup Inicial            | Presup. Vigente | Gasto Devengado | Presup Inicial             | Presup. Vigente | Gasto Devengado | Presup Inicial        | Presup. Vigente | Gasto Devengado | Presup Inicial          | Presup. Vigente | Gasto Devengado | Presup Inicial          | Presup. Vigente | Gasto Devengado | Presup Inicial | Presup. Vigente | Gasto Devengado | Total Deuda Exigible |
| 215.21.00.000.000.000 | GASTOS EN PERSONAL                                                                           | 855705             | 855705         | 406205          | 7000                      | 80532           | 55649           | 10000                      | 12500           | 11932           | 150000                | 180000          | 58837           | 30000                   | 40000           | 15432           | 25000                   | 30000           | 12902           | 1077705        | 1198737         | 560957          | 1237                 |
| 215.21.01.000.000.000 | PERSONAL DE PLANTA                                                                           | 610738             | 610738         | 302853          | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 610738         | 610738          | 302853          | 1153                 |
| 215.21.01.001.000.000 | Sueldos y Sobresueldos                                                                       | 472905             | 472905         | 234098          | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 472905         | 472905          | 234098          | 0                    |
| 215.21.01.001.001.000 | Sueldos Bases                                                                                | 127662             | 127662         | 63292           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 127662         | 127662          | 63292           | 0                    |
| 215.21.01.001.002.000 | Asignación de Antigüedad                                                                     | 10861              | 10861          | 5741            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 10861          | 10861           | 5741            | 0                    |
| 215.21.01.001.002.001 | Asignación de Experiencia, Art.48, Ley Nº19.070                                              | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.002.002 | Asignación de Antigüedad, Art.97, letra g), de la Ley Nº18.883, y Leyes Nºs. 19.180 y 19.280 | 10861              | 10861          | 5741            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 10861          | 10861           | 5741            | 0                    |
| 215.21.01.001.002.003 | Trienios, Art.7, Inciso 3, Ley Nº15.076                                                      | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.003.000 | Asignación Profesional                                                                       | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.003.001 | Asignación Profesional, Decreto Ley Nº479 de 1974                                            | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.004.000 | Asignación de Zona                                                                           | 44682              | 44682          | 22152           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 44682          | 44682           | 22152           | 0                    |
| 215.21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. Nº3.551                                                | 44682              | 44682          | 22152           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 44682          | 44682           | 22152           | 0                    |
| 215.21.01.001.004.002 | Asignación de Zona, Art. 26 de la Ley Nº19.378, y Ley Nº19.354                               | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.004.003 | Asignación de Zona, Decreto Nº450 de 1974, Ley 19.354                                        | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.004.004 | Complemento de Zona                                                                          | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.007.000 | Asignaciones del D.L. Nº 3551, de 1981                                                       | 149480             | 149480         | 74068           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 149480         | 149480          | 74068           | 0                    |
| 215.21.01.001.007.001 | Asignación Municipal, Art.24 y 31 D.L. Nº3.551 de 1981                                       | 149480             | 149480         | 74068           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 149480         | 149480          | 74068           | 0                    |
| 215.21.01.001.007.002 | Asignación Protección Imponibilidad, Art. 15, D.L. Nº 3.551 de 1981                          | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.007.003 | Bonificación Art. 39, D.L. Nº3.551 de 1981                                                   | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.008.000 | Asignación de Nivelación                                                                     | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.008.001 | Bonificación Art. 21, Ley Nº 19.429                                                          | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.008.002 | Planilla Complementaria, Art. 4 y 11, Ley Nº 19.598                                          | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.009.000 | Asignaciones Especiales                                                                      | 21285              | 21285          | 10579           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 21285          | 21285           | 10579           | 0                    |
| 215.21.01.001.009.001 | Monto Fijo Complementario Art. 3, Ley Nº 19.278                                              | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.009.002 | Unidad de Mejoramiento Profesional, Art. 54 y sgtes., Ley Nº 19.070                          | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.009.003 | Bonificación Proporcional Art. 8, Ley Nº 19.410                                              | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.009.004 | Bonificación Especial Profesores Encargados de Escuelas Rurales, Art. 13, Ley Nº 19.715      | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.009.005 | Asignación Art. 1, Ley Nº19.529                                                              | 21285              | 21285          | 10579           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 21285          | 21285           | 10579           | 0                    |
| 215.21.01.001.009.006 | Red Maestros de Maestros                                                                     | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley Nº19.378                                       | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.009.999 | Otras Asignaciones Especiales                                                                | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.010.000 | Asignación de Pérdida de Caja                                                                | 265                | 265            | 120             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 265            | 265             | 120             | 0                    |
| 215.21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a), Ley Nº18.883                              | 265                | 265            | 120             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 265            | 265             | 120             | 0                    |
| 215.21.01.001.011.000 | Asignación de Movilización                                                                   | 1060               | 1060           | 525             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 1060           | 1060            | 525             | 0                    |

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| TRIMESTRE:           | 2                  |
| SECTOR:              | MUNICIPAL (GASTOS) |

GASTOS MUNICIPAL

|                       |                                                                                | ÁREAS DE GESTION   |                |                 |                           |                 |                 |                            |                 |                 |                       |                 |                 |                         |                 |                 |                         |                 |                 |                |                 |                 |                      |
|-----------------------|--------------------------------------------------------------------------------|--------------------|----------------|-----------------|---------------------------|-----------------|-----------------|----------------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------------|
| CODIGO                | DENOMINACION                                                                   | 01 GESTION INTERNA |                |                 | 02 SERVICIOS COMUNITARIOS |                 |                 | 03 ACTIVIDADES MUNICIPALES |                 |                 | 04 PROGRAMAS SOCIALES |                 |                 | 05 PROGRAMAS DEPORTIVOS |                 |                 | 06 PROGRAMAS CULTURALES |                 |                 | TOTALES (suma) |                 |                 |                      |
|                       |                                                                                | Presup Inicial     | Presup Vigente | Gasto Devengado | Presup Inicial            | Presup. Vigente | Gasto Devengado | Presup Inicial             | Presup. Vigente | Gasto Devengado | Presup Inicial        | Presup. Vigente | Gasto Devengado | Presup Inicial          | Presup. Vigente | Gasto Devengado | Presup Inicial          | Presup. Vigente | Gasto Devengado | Presup Inicial | Presup. Vigente | Gasto Devengado | Total Deuda Exigible |
| 215.21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b), Ley Nº18.883                    | 1060               | 1060           | 525             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 1060           | 1060            | 525             | 0                    |
| 215.21.01.001.014.000 | Asignaciones Compensatorias                                                    | 64167              | 64167          | 34066           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 64167          | 64167           | 34066           | 0                    |
| 215.21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de 1980                             | 27124              | 27124          | 13391           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 27124          | 27124           | 13391           | 0                    |
| 215.21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3, Ley Nº18.566                      | 10699              | 10699          | 5300            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 10699          | 10699           | 5300            | 0                    |
| 215.21.01.001.014.003 | Bonificación Compensatoria, Art.10, Ley Nº18.675                               | 26344              | 26344          | 13050           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 26344          | 26344           | 13050           | 0                    |
| 215.21.01.001.014.004 | Bonificación Adicional Art. 11 Ley N° 18.675                                   | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.014.005 | Bonificación Art. 3, Ley Nº19.200                                              | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.014.006 | Bonificación Previsional, Art. 19, Ley Nº15.386                                | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.014.007 | Remuneración Adicional, Art. 3 transitorio, Ley N° 19.070                      | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.014.999 | Otras Asignaciones Compensatorias                                              | 0                  | 0              | 2325            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 2325            | 0                    |
| 215.21.01.001.015.000 | Asignaciones Sustitutivas                                                      | 23957              | 23957          | 11908           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 23957          | 23957           | 11908           | 0                    |
| 215.21.01.001.015.001 | Asignación Única, Art.4, Ley Nº18.717                                          | 23957              | 23957          | 11908           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 23957          | 23957           | 11908           | 0                    |
| 215.21.01.001.015.999 | Otras Asignaciones Sustitutivas                                                | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.019.000 | Asignación de Responsabilidad                                                  | 3977               | 3977           | 1969            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 3977           | 3977            | 1969            | 0                    |
| 215.21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2º, Ley Nº 20.008                 | 3977               | 3977           | 1969            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 3977           | 3977            | 1969            | 0                    |
| 215.21.01.001.019.002 | Asignación de Responsabilidad Directiva                                        | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.019.003 | Asignación de Responsabilidad Técnico Pedagógica                               | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.019.004 | Asignación de Responsabilidad, Art. 9, Decreto 252 de 1976                     | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.025.000 | Asignación Artículo 1, Ley Nº19.112                                            | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.025.001 | Asignación Especial Profesionales Ley Nº15.076, letra a), Art. 1, Ley Nº19.112 | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.025.002 | Asignación Especial Profesionales Ley Nº15.076, letra b), Art. 1, Ley Nº19.112 | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.026.000 | Asignación Artículo 1, Ley Nº19.432                                            | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.027.000 | Asignación de Estímulo Médico Diruno                                           | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.028.000 | Asignación de Estímulo Personal Médico y Profesores                            | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.028.001 | Asignación por Desempeño en Condiciones Difíciles, Art. 50, Ley N° 19.070      | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.028.002 | Asignación por Desempeño en Condiciones Difíciles, Art. 28, Ley N° 19.378      | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.028.003 | Asignación de Estímulo, Art. 65, Ley Nº18.482                                  | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.028.004 | Asignación de Estímulo, Art. 14, Ley Nº15.076                                  | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.031.000 | Asignación de Experiencia Calificada                                           | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.031.001 | Asignación de Perfeccionamiento, Art. 49, Ley N° 19.070                        | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.031.002 | Asignación Post-Título, Art. 42, Ley N° 19.378                                 | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.032.000 | Asignación de Reforzamiento Profesional Diurno                                 | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.037.000 | Asignación Única                                                               | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.038.000 | Asignación Zonas Extremas                                                      | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.01.001.043.000 | Asignación Inherente al Cargo Ley Nº 18.695                                    | 19545              | 19545          | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 19545          | 19545           | 0               | 0                    |

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|----------------------|--------------------|
| I. MUNICIPALIDAD DE: | ARAUCO             |
| TRIMESTRE:           | 2                  |
| SECTOR:              | MUNICIPAL (GASTOS) |

GASTOS MUNICIPAL

|                       |                                                                          | AREAS DE GESTION   |                |                 |                           |                 |                 |                            |                 |                 |                       |                 |                 |                         |                 |                 |                         |                 |                 |                |                 |                 |                      |       |  |
|-----------------------|--------------------------------------------------------------------------|--------------------|----------------|-----------------|---------------------------|-----------------|-----------------|----------------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------------|-------|--|
| CODIGO                | DENOMINACION                                                             | 01 GESTION INTERNA |                |                 | 02 SERVICIOS COMUNITARIOS |                 |                 | 03 ACTIVIDADES MUNICIPALES |                 |                 | 04 PROGRAMAS SOCIALES |                 |                 | 05 PROGRAMAS DEPORTIVOS |                 |                 | 06 PROGRAMAS CULTURALES |                 |                 | TOTALES        |                 |                 |                      | (suma |  |
|                       |                                                                          | Presup Inicial     | Presup Vigente | Gasto Devengado | Presup Inicial            | Presup. Vigente | Gasto Devengado | Presup Inicial             | Presup. Vigente | Gasto Devengado | Presup Inicial        | Presup. Vigente | Gasto Devengado | Presup Inicial          | Presup. Vigente | Gasto Devengado | Presup Inicial          | Presup. Vigente | Gasto Devengado | Presup Inicial | Presup. Vigente | Gasto Devengado | Total Deuda Exigible |       |  |
| 215.21.01.001.044.000 | Asignación de Atención Primaria Municipal                                | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.001.044.001 | Asignación Atención Primaria Salud, Arts. 23 y 25, Ley N° 19.378         | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.001.999.000 | Otras Asignaciones                                                       | 5964               | 5964           | 9678            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 5964           | 5964            | 9678            | 0                    |       |  |
| 215.21.01.002.000.000 | Aportes del Empleador                                                    | 22612              | 22612          | 12387           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 22612          | 22612           | 12387           | 0                    |       |  |
| 215.21.01.002.001.000 | A Servicios de Bienestar                                                 | 11115              | 11115          | 6000            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 11115          | 11115           | 6000            | 0                    |       |  |
| 215.21.01.002.002.000 | Otras Cotizaciones Previsionales                                         | 11497              | 11497          | 6387            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 11497          | 11497           | 6387            | 0                    |       |  |
| 215.21.01.003.000.000 | Asignaciones por Desempeño                                               | 33564              | 33564          | 16877           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 33564          | 33564           | 16877           | 0                    |       |  |
| 215.21.01.003.001.000 | Desempeño Institucional                                                  | 19343              | 19343          | 9573            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 19343          | 19343           | 9573            | 0                    |       |  |
| 215.21.01.003.001.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N°20.008 | 19343              | 19343          | 9573            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 19343          | 19343           | 9573            | 0                    |       |  |
| 215.21.01.003.001.002 | Bonificación Excelencia                                                  | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.003.002.000 | Desempeño Colectivo                                                      | 12895              | 12895          | 5991            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 12895          | 12895           | 5991            | 0                    |       |  |
| 215.21.01.003.002.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N°20.008 | 12895              | 12895          | 5991            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 12895          | 12895           | 5991            | 0                    |       |  |
| 215.21.01.003.002.002 | Asignación Variable por Desempeño Colectivo                              | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.003.002.003 | Asignación de Desarrollo y Estímulo al Desempeño Colectivo, Ley N°19.813 | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.003.003.000 | Desempeño Individual                                                     | 1326               | 1326           | 1313            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 1326           | 1326            | 1313            | 0                    |       |  |
| 215.21.01.003.003.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N°20.008 | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.003.003.002 | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2, Ley N°20.008 | 1326               | 1326           | 1313            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 1326           | 1326            | 1313            | 0                    |       |  |
| 215.21.01.003.003.003 | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070     | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.003.003.004 | Asignación Variable por Desempeño Individual                             | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.003.003.005 | Asignación por Mérito, Art. 30 de la Ley N°19.378, agrega Ley N°19.607   | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.004.000.000 | Remuneraciones Variables                                                 | 78817              | 78817          | 36651           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 78817          | 78817           | 36651           | 1153                 |       |  |
| 215.21.01.004.001.000 | Asignación Artículo 12, Ley N° 19.041                                    | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.004.002.000 | Asignación de Estímulo Jornadas Prioriarias                              | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.004.003.000 | Asignación Artículo 3, Ley N°19.264                                      | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.004.004.000 | Asignación por Desempeño de Funciones Críticas                           | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.004.005.000 | Trabajos Extraordinarios                                                 | 30817              | 30817          | 22044           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 30817          | 30817           | 22044           | 0                    |       |  |
| 215.21.01.004.006.000 | Comisiones de Servicios en el País                                       | 48000              | 48000          | 14607           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 48000          | 48000           | 14607           | 1153                 |       |  |
| 215.21.01.004.007.000 | Comisiones de Servicios en el Exterior                                   | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.005.000.000 | Aguinaldos y Bonos                                                       | 2840               | 2840           | 2840            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2840           | 2840            | 2840            | 0                    |       |  |
| 215.21.01.005.001.000 | Aguinaldos                                                               | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.005.001.001 | Aguinaldo de Fiestras Patrias                                            | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.005.001.002 | Aguinaldo de Navidad                                                     | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.005.002.000 | Bono de Escolaridad                                                      | 2267               | 2267           | 2267            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2267           | 2267            | 2267            | 0                    |       |  |
| 215.21.01.005.003.000 | Bonos Especiales                                                         | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.005.003.001 | Bono Extraordinario Anual                                                | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.21.01.005.004.000 | Bonificación Adicional al Bono de Escolaridad                            | 573                | 573            | 573             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 573            | 573             | 573             | 0                    |       |  |
| 215.21.02.000.000.000 | PERSONAL A CONTRATA                                                      | 122147             | 122147         | 60875           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 122147         | 122147          | 60875           | 84                   |       |  |



## BALANCE DE EJECUCION PRESUPUESTARIA - 2 SEMESTRE 2012

|                             |                           |
|-----------------------------|---------------------------|
| <b>I. MUNICIPALIDAD DE:</b> | <b>ARAUCO</b>             |
| <b>TRIMESTRE:</b>           | <b>2</b>                  |
| <b>SECTOR:</b>              | <b>MUNICIPAL (GASTOS)</b> |

## GASTOS MUNICIPAL

[illegible]

BALANCE DE EJECUCION PRESUPUESTARIA - 2 SEMESTRE 2012

|                      |                    |
|----------------------|--------------------|
| I. MUNICIPALIDAD DE: | ARAUCO             |
| TRIMESTRE:           | 2                  |
| SECTOR:              | MUNICIPAL (GASTOS) |

GASTOS MUNICIPAL

|                       |                                                                       | ÁREAS DE GESTION   |                |                 |                           |                 |                 |                            |                 |                 |                       |                 |                 |                         |                 |                 |                         |                 |                 |                |                 |                 |                      |
|-----------------------|-----------------------------------------------------------------------|--------------------|----------------|-----------------|---------------------------|-----------------|-----------------|----------------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------------|
| CODIGO                | DENOMINACION                                                          | 01 GESTION INTERNA |                |                 | 02 SERVICIOS COMUNITARIOS |                 |                 | 03 ACTIVIDADES MUNICIPALES |                 |                 | 04 PROGRAMAS SOCIALES |                 |                 | 05 PROGRAMAS DEPORTIVOS |                 |                 | 06 PROGRAMAS CULTURALES |                 |                 | TOTALES (suma) |                 |                 |                      |
|                       |                                                                       | Presup Inicial     | Presup Vigente | Gasto Devengado | Presup Inicial            | Presup. Vigente | Gasto Devengado | Presup Inicial             | Presup. Vigente | Gasto Devengado | Presup Inicial        | Presup. Vigente | Gasto Devengado | Presup Inicial          | Presup. Vigente | Gasto Devengado | Presup Inicial          | Presup. Vigente | Gasto Devengado | Presup Inicial | Presup. Vigente | Gasto Devengado | Total Deuda Exigible |
| 215.21.02.003.003.002 | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070  | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.02.003.003.003 | Asignación Variable por Desempeño Individual                          | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.02.003.003.004 | Asignación de Mérito, Art. 30 de la Ley Nº19.378, agrega Ley Nº19.607 | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.02.004.000.000 | Remuneraciones Variables                                              | 16461              | 16461          | 6709            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 16461          | 16461           | 6709            | 84                   |
| 215.21.02.004.001.000 | Asignación Artículo 12, Ley Nº 19.041                                 | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.02.004.002.000 | Asignación de Estímulo Jornadas Prioritarias                          | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.02.004.003.000 | Asignación Artículo 3, Ley Nº19.264                                   | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.02.004.004.000 | Asignación por Desempeño de Funciones Críticas                        | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.02.004.005.000 | Trabajos Extraordinarios                                              | 6461               | 6461           | 2389            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 6461           | 6461            | 2389            | 0                    |
| 215.21.02.004.006.000 | Comisiones de Servicios en el País                                    | 10000              | 10000          | 4320            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 10000          | 10000           | 4320            | 84                   |
| 215.21.02.004.007.000 | Comisiones de Servicios en el Exterior                                | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.02.005.000.000 | Aguinaldos y Bonos                                                    | 2533               | 2533           | 893             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2533           | 2533            | 893             | 0                    |
| 215.21.02.005.001.000 | Aguinaldos                                                            | 1640               | 1640           | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 1640           | 1640            | 0               | 0                    |
| 215.21.02.005.001.001 | Aguinaldo de Fiestras Patrias                                         | 1021               | 1021           | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 1021           | 1021            | 0               | 0                    |
| 215.21.02.005.001.002 | Aguinaldo de Navidad                                                  | 619                | 619            | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 619            | 619             | 0               | 0                    |
| 215.21.02.005.002.000 | Bono de Escolaridad                                                   | 606                | 606            | 606             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 606            | 606             | 606             | 0                    |
| 215.21.02.005.003.000 | Bonos Especiales                                                      | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.02.005.003.001 | Bono Extraordinario Anual                                             | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.02.005.004.000 | Bonificación Adicional al Bono de Escolaridad                         | 287                | 287            | 287             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 287            | 287             | 287             | 0                    |
| 215.21.03.000.000.000 | OTRAS REMUNERACIONES                                                  | 82820              | 82820          | 22973           | 7000                      | 7000            | 4538            | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 89820          | 89820           | 27511           | 0                    |
| 215.21.03.001.000.000 | Honorarios a Suma Alzada - Personas Naturales                         | 61074              | 61074          | 15263           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 61074          | 61074           | 15263           | 0                    |
| 215.21.03.002.000.000 | Honorarios Asimilados a Grados                                        | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.03.003.000.000 | Jornales                                                              | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.03.004.000.000 | Remuneraciones Reguladas por el Código del Trabajo                    | 14000              | 14000          | 5257            | 7000                      | 7000            | 4538            | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 21000          | 21000           | 9795            | 0                    |
| 215.21.03.004.001.000 | Sueldos                                                               | 12000              | 12000          | 5017            | 6000                      | 6000            | 4310            | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 18000          | 18000           | 9327            | 0                    |
| 215.21.03.004.002.000 | Aportes del Empleador                                                 | 2000               | 2000           | 240             | 1000                      | 1000            | 228             | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 3000           | 3000            | 468             | 0                    |
| 215.21.03.004.003.000 | Remuneraciones Variables                                              | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.03.004.004.000 | Aguinaldos y Bonos                                                    | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.03.005.000.000 | Suplencias y Reemplazos                                               | 7746               | 7746           | 2419            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 7746           | 7746            | 2419            | 0                    |
| 215.21.03.006.000.000 | Personal a Trato y/o Temporal                                         | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.03.007.000.000 | Alumnos en Práctica                                                   | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.03.999.000.000 | Otras                                                                 | 0                  | 0              | 34              | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 34              | 0                    |
| 215.21.03.999.001.000 | Asignación Art. 1, Ley Nº19.464                                       | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.03.999.999.000 | Otras                                                                 | 0                  | 0              | 34              | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 34              | 0                    |
| 215.21.04.000.000.000 | OTROS GASTOS EN PERSONAL                                              | 40000              | 40000          | 19504           | 0                         | 73532           | 51111           | 10000                      | 12500           | 11932           | 150000                | 180000          | 58837           | 30000                   | 40000           | 15432           | 25000                   | 30000           | 12902           | 255000         | 376032          | 169718          | 0                    |
| 215.21.04.001.000.000 | Asignación de Traslado                                                | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.04.001.001.000 | Asignación por Cambio de Residencia Art. 97, letra c), Ley Nº18.883   | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.21.04.003.000.000 | Dietas a Juntas, Consejos y Comisiones                                | 40000              | 40000          | 19504           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 40000          | 40000           | 19504           | 0                    |

BALANCE DE EJECUCION PRESUPUESTARIA - 2 SEMESTRE 2012

|                      |                    |
|----------------------|--------------------|
| I. MUNICIPALIDAD DE: | ARAUCO             |
| TRIMESTRE:           | 2                  |
| SECTOR:              | MUNICIPAL (GASTOS) |

GASTOS MUNICIPAL

|                       |                                                        |                    |                |                 |                           |                 |                 | AREAS DE GESTION           |                 |                 |                       |                 |                 |                         |                 |                 |                         |                 |                 |                |                 |                 |                      |       |  |
|-----------------------|--------------------------------------------------------|--------------------|----------------|-----------------|---------------------------|-----------------|-----------------|----------------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------------|-------|--|
| CODIGO                | DENOMINACION                                           | 01 GESTION INTERNA |                |                 | 02 SERVICIOS COMUNITARIOS |                 |                 | 03 ACTIVIDADES MUNICIPALES |                 |                 | 04 PROGRAMAS SOCIALES |                 |                 | 05 PROGRAMAS DEPORTIVOS |                 |                 | 06 PROGRAMAS CULTURALES |                 |                 | TOTALES        |                 |                 |                      | (suma |  |
|                       |                                                        | Presup Inicial     | Presup Vigente | Gasto Devengado | Presup Inicial            | Presup. Vigente | Gasto Devengado | Presup Inicial             | Presup. Vigente | Gasto Devengado | Presup Inicial        | Presup. Vigente | Gasto Devengado | Presup Inicial          | Presup. Vigente | Gasto Devengado | Presup Inicial          | Presup. Vigente | Gasto Devengado | Presup Inicial | Presup. Vigente | Gasto Devengado | Total Deuda Exigible |       |  |
| 215.21.04.003.001.000 | Dietas de Concejales                                   | 38000              | 38000          | 18461           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 38000          | 38000           | 18461           | 0                    |       |  |
| 215.21.04.003.002.000 | Gastos por Comisiones y Representaciones del Municipio | 1500               | 1500           | 823             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 1500           | 1500            | 823             | 0                    |       |  |
| 215.21.04.003.003.000 | Otros Gastos                                           | 500                | 500            | 220             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 500            | 500             | 220             | 0                    |       |  |
| 215.21.04.004.000.000 | Prestaciones de Servicios en Programas Comunitarios    | 0                  | 0              | 0               | 0                         | 73532           | 51111           | 10000                      | 12500           | 11932           | 150000                | 180000          | 58837           | 30000                   | 40000           | 15432           | 25000                   | 30000           | 12902           | 215000         | 336032          | 150214          | 0                    |       |  |
| 215.22.00.000.000.000 | BIENES Y SERVICIOS DE CONSUMO                          | 290400             | 319900         | 116993          | 1024500                   | 1098250         | 454511          | 100200                     | 162200          | 105625          | 50200                 | 51200           | 9335            | 18150                   | 20650           | 4829            | 13500                   | 14000           | 2845            | 1496950        | 1666200         | 694138          | 42958                |       |  |
| 215.22.01.000.000.000 | ALIMENTOS Y BEBIDAS                                    | 0                  | 0              | 0               | 0                         | 0               | 0               | 7000                       | 7000            | 3613            | 7000                  | 8000            | 619             | 1500                    | 1500            | 300             | 2000                    | 2000            | 270             | 17500          | 18500           | 4802            | 103                  |       |  |
| 215.22.01.001.000.000 | Para Personas                                          | 0                  | 0              | 0               | 0                         | 0               | 0               | 7000                       | 7000            | 3613            | 7000                  | 8000            | 619             | 1500                    | 1500            | 300             | 2000                    | 2000            | 270             | 17500          | 18500           | 4802            | 103                  |       |  |
| 215.22.01.002.000.000 | Para Animales                                          | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.22.02.000.000.000 | TEXTILES, VESTUARIO Y CALZADO                          | 30000              | 34000          | 121             | 0                         | 0               | 0               | 500                        | 500             | 0               | 0                     | 0               | 56              | 1250                    | 1250            | 612             | 0                       | 0               | 0               | 31750          | 35750           | 789             | 100                  |       |  |
| 215.22.02.001.000.000 | Textiles y Acabados Textiles                           | 1000               | 3000           | 0               | 0                         | 0               | 0               | 500                        | 500             | 0               | 0                     | 0               | 56              | 250                     | 250             | 0               | 0                       | 0               | 0               | 1750           | 3750            | 56              | 0                    |       |  |
| 215.22.02.002.000.000 | Vestuario, Accesorios y Prendas Diversas               | 24000              | 24000          | 104             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 1000                    | 1000            | 612             | 0                       | 0               | 0               | 25000          | 25000           | 716             | 100                  |       |  |
| 215.22.02.003.000.000 | Calzado                                                | 5000               | 7000           | 17              | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 5000           | 7000            | 17              | 0                    |       |  |
| 215.22.03.000.000.000 | COMBUSTIBLES Y LUBRICANTES                             | 25000              | 30000          | 19660           | 20500                     | 20500           | 11891           | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 45500          | 50500           | 31551           | 4616                 |       |  |
| 215.22.03.001.000.000 | Para Vehículos                                         | 22000              | 27000          | 19660           | 20000                     | 20000           | 11855           | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 42000          | 47000           | 31515           | 4616                 |       |  |
| 215.22.03.002.000.000 | Para Maquinar., Equipos de Prod., Tracción y Elevación | 2500               | 2500           | 0               | 0                         | 0               | 36              | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2500           | 2500            | 36              | 0                    |       |  |
| 215.22.03.003.000.000 | Para Calefacción                                       | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.22.03.999.000.000 | Para Otros                                             | 500                | 500            | 0               | 500                       | 500             | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 1000           | 1000            | 0               | 0                    |       |  |
| 215.22.04.000.000.000 | MATERIALES DE USO O CONSUMO                            | 40800              | 50800          | 31351           | 24500                     | 28550           | 10416           | 8500                       | 15500           | 3796            | 6500                  | 6500            | 441             | 6500                    | 7000            | 397             | 6000                    | 6000            | 230             | 92800          | 114350          | 46631           | 1942                 |       |  |
| 215.22.04.001.000.000 | Materiales de Oficina                                  | 10000              | 20000          | 14809           | 0                         | 50              | 8               | 2000                       | 2000            | 400             | 2000                  | 2000            | 231             | 2000                    | 2000            | 24              | 2000                    | 2000            | 143             | 18000          | 28050           | 15615           | 62                   |       |  |
| 215.22.04.002.000.000 | Textos y Otros Materiales de Enseñanza                 | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.22.04.003.000.000 | Productos Químicos                                     | 0                  | 0              | 0               | 1500                      | 3500            | 3427            | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 1500           | 3500            | 3427            | 0                    |       |  |
| 215.22.04.004.000.000 | Productos Farmacéuticos                                | 500                | 500            | 90              | 1500                      | 1500            | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2000           | 2000            | 90              | 0                    |       |  |
| 215.22.04.005.000.000 | Materiales y Útiles Quirúrgicos                        | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.22.04.006.000.000 | Fertilizantes, Insecticidas, Fungicidas y Otros        | 200                | 200            | 44              | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 200            | 200             | 44              | 44                   |       |  |
| 215.22.04.007.000.000 | Materiales y Útiles de Aseo                            | 3000               | 3000           | 2369            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 3000           | 3000            | 2369            | 104                  |       |  |
| 215.22.04.008.000.000 | Menaje para Oficina, Casino y Otros                    | 100                | 100            | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 100            | 100             | 0               | 0                    |       |  |
| 215.22.04.009.000.000 | Insumos, Repuestos y Accesorios Computacionales        | 10000              | 10000          | 8117            | 2000                      | 2000            | 12              | 2000                       | 2000            | 48              | 2000                  | 2000            | 42              | 2000                    | 2000            | 22              | 2000                    | 2000            | 0               | 20000          | 20000           | 8241            | 226                  |       |  |
| 215.22.04.010.000.000 | Materiales para Mantenim. y Reparaciones de Inmuebles  | 6000               | 6000           | 1927            | 1000                      | 3000            | 1302            | 0                          | 0               | 177             | 0                     | 0               | 52              | 0                       | 0               | 15              | 0                       | 0               | 0               | 7000           | 9000            | 3473            | 2                    |       |  |
| 215.22.04.011.000.000 | Repuestos y Acces. para Manten. y Repar. de Vehículos  | 5000               | 5000           | 3343            | 5000                      | 5000            | 2085            | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 10000          | 10000           | 5428            | 0                    |       |  |
| 215.22.04.012.000.000 | Otros Materiales, Repuestos y Útiles Diversos          | 2500               | 2500           | 130             | 10000                     | 10000           | 3457            | 3000                       | 6000            | 1821            | 1000                  | 1000            | 0               | 1000                    | 1000            | 25              | 500                     | 500             | 76              | 18000          | 21000           | 5509            | 1350                 |       |  |
| 215.22.04.013.000.000 | Equipos Menores                                        | 2000               | 2000           | 361             | 2000                      | 2000            | 125             | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 4000           | 4000            | 486             | 0                    |       |  |
| 215.22.04.014.000.000 | Productos Elaborados de Cuero, Caucho y Plásticos      | 500                | 500            | 0               | 500                       | 500             | 0               | 500                        | 2500            | 230             | 500                   | 500             | 58              | 500                     | 1000            | 159             | 500                     | 500             | 4               | 3000           | 5500            | 451             | 0                    |       |  |
| 215.22.04.015.000.000 | Productos Agropecuarios y Forestales                   | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.22.04.016.000.000 | Materias Primas y Semielaboradas                       | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |       |  |
| 215.22.04.999.000.000 | Otros                                                  | 1000               | 1000           | 161             | 1000                      | 1000            | 0               | 1000                       | 3000            | 1120            | 1000                  | 1000            | 58              | 1000                    | 1000            | 152             | 1000                    | 1000            | 7               | 6000           | 8000            | 1498            | 154                  |       |  |
| 215.22.05.000.000.000 | SERVICIOS BASICOS                                      | 76000              | 76000          | 25960           | 275000                    | 285000          | 174207          | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 351000         | 361000          | 200167          | 30851                |       |  |
| 215.22.05.001.000.000 | Electricidad                                           | 22000              | 22000          | 3901            | 250000                    | 260000          | 138025          | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 272000         | 282000          | 141926          | 26771                |       |  |
| 215.22.05.002.000.000 | Agua                                                   | 3000               | 3000           | 1293            | 25000                     | 25000           | 33185           | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 28000          | 28000           | 34478           | 4080                 |       |  |
| 215.22.05.003.000.000 | Gas                                                    | 1000               | 1000           | 103             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 1000           | 1000            | 103             | 0                    |       |  |

BALANCE DE EJECUCION PRESUPUESTARIA - 2 SEMESTRE 2012

|                      |                    |
|----------------------|--------------------|
| I. MUNICIPALIDAD DE: | ARAUCO             |
| TRIMESTRE:           | 2                  |
| SECTOR:              | MUNICIPAL (GASTOS) |

GASTOS MUNICIPAL

|                       |                                                               | ÁREAS DE GESTION   |                |                 |                           |                 |                 |                            |                 |                 |                       |                 |                 |                         |                 |                 |                         |                 |                 |                |                 |                 |                      |
|-----------------------|---------------------------------------------------------------|--------------------|----------------|-----------------|---------------------------|-----------------|-----------------|----------------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------------|
| CODIGO                | DENOMINACION                                                  | 01 GESTION INTERNA |                |                 | 02 SERVICIOS COMUNITARIOS |                 |                 | 03 ACTIVIDADES MUNICIPALES |                 |                 | 04 PROGRAMAS SOCIALES |                 |                 | 05 PROGRAMAS DEPORTIVOS |                 |                 | 06 PROGRAMAS CULTURALES |                 |                 | TOTALES (suma) |                 |                 |                      |
|                       |                                                               | Presup Inicial     | Presup Vigente | Gasto Devengado | Presup Inicial            | Presup. Vigente | Gasto Devengado | Presup Inicial             | Presup. Vigente | Gasto Devengado | Presup Inicial        | Presup. Vigente | Gasto Devengado | Presup Inicial          | Presup. Vigente | Gasto Devengado | Presup Inicial          | Presup. Vigente | Gasto Devengado | Presup Inicial | Presup. Vigente | Gasto Devengado | Total Deuda Exigible |
| 215.22.05.004.000.000 | Correo                                                        | 7000               | 7000           | 2418            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 7000           | 7000            | 2418            | 0                    |
| 215.22.05.005.000.000 | Telefonía Fija                                                | 15000              | 15000          |                 | 0                         | 0               | 2743            | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 15000          | 15000           | 8272            | 0                    |
| 215.22.05.006.000.000 | Telefonía Celular                                             | 15000              | 15000          | 5696            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 15000          | 15000           | 5696            | 0                    |
| 215.22.05.007.000.000 | Acceso a Internet                                             | 10000              | 10000          | 3445            | 0                         | 0               | 254             | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 10000          | 10000           | 3699            | 0                    |
| 215.22.05.008.000.000 | Enlaces de Telecomunicaciones                                 | 2500               | 2500           | 3575            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2500           | 2500            | 3575            | 0                    |
| 215.22.05.999.000.000 | Otros                                                         | 500                | 500            | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 500            | 500             | 0               | 0                    |
| 215.22.06.000.000.000 | MANTENIMIENTO Y REPARACIONES                                  | 17200              | 17200          | 3108            | 8000                      | 11000           | 4031            | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 25200          | 28200           | 7139            | 442                  |
| 215.22.06.001.000.000 | Mantenimiento y Reparación de Edificaciones                   | 7500               | 7500           | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 7500           | 7500            | 0               | 0                    |
| 215.22.06.002.000.000 | Mantenimiento y Reparación de Vehículos                       | 5000               | 5000           | 2732            | 5000                      | 5000            | 2393            | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 10000          | 10000           | 5125            | 365                  |
| 215.22.06.003.000.000 | Mantenimiento y Reparación Mobiliarios y Otros                | 200                | 200            | 98              | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 200            | 200             | 98              | 0                    |
| 215.22.06.004.000.000 | Mantenimiento y Reparación de Máquinas y Equipos de Oficina   | 2000               | 2000           | 55              | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2000           | 2000            | 55              | 0                    |
| 215.22.06.005.000.000 | Mantenimiento y Reparación Maquinaria y Equipos de Producción | 0                  | 0              | 0               | 2000                      | 5000            | 1578            | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2000           | 5000            | 1578            | 0                    |
| 215.22.06.006.000.000 | Mantenimiento y Reparación de Otras Maquinarias y Equipos     | 1000               | 1000           | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 1000           | 1000            | 0               | 0                    |
| 215.22.06.007.000.000 | Mantenimiento y Reparación de Equipos Informáticos            | 500                | 500            | 223             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 500            | 500             | 223             | 77                   |
| 215.22.06.999.000.000 | Otros                                                         | 1000               | 1000           | 0               | 1000                      | 1000            | 60              | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2000           | 2000            | 60              | 0                    |
| 215.22.07.000.000.000 | PUBLICIDAD Y DIFUSION                                         | 6300               | 6300           | 2047            | 8000                      | 8000            | 6126            | 10200                      | 22200           | 7135            | 1200                  | 1200            | 32              | 500                     | 500             | 228             | 500                     | 1000            | 351             | 26700          | 39200           | 15919           | 2333                 |
| 215.22.07.001.000.000 | Servicios de Publicidad                                       | 3000               | 3000           | 1942            | 5000                      | 5000            | 5771            | 5000                       | 13000           | 1458            | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 13000          | 21000           | 9171            | 2333                 |
| 215.22.07.002.000.000 | Servicios de Impresión                                        | 0                  | 0              | 105             | 3000                      | 3000            | 355             | 5000                       | 9000            | 5677            | 1000                  | 1000            | 32              | 500                     | 500             | 228             | 500                     | 1000            | 351             | 10000          | 14500           | 6748            | 0                    |
| 215.22.07.003.000.000 | Servicios de Encuadernación y Empaste                         | 500                | 500            | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 500            | 500             | 0               | 0                    |
| 215.22.07.999.000.000 | Otros                                                         | 2800               | 2800           | 0               | 0                         | 0               | 0               | 200                        | 200             | 0               | 200                   | 200             | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 3200           | 3200            | 0               | 0                    |
| 215.22.08.000.000.000 | SERVICIOS GENERALES                                           | 26000              | 26000          | 9039            | 673000                    | 728000          | 242849          | 65500                      | 108500          | 90208           | 15500                 | 15500           | 2302            | 5400                    | 5400            | 572             | 3500                    | 3500            | 1904            | 788900         | 886900          | 346874          | 439                  |
| 215.22.08.001.000.000 | Servicios de Aseo                                             | 0                  | 0              | 0               | 330000                    | 330000          | 131889          | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 330000         | 330000          | 131889          | 0                    |
| 215.22.08.002.000.000 | Servicios de Vigilancia                                       | 3000               | 3000           | 237             | 13000                     | 13000           | 165             | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 16000          | 16000           | 402             | 0                    |
| 215.22.08.003.000.000 | Servicios de Mantención de Jardines                           | 0                  | 0              | 0               | 130000                    | 130000          | 49976           | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 130000         | 130000          | 49976           | 0                    |
| 215.22.08.004.000.000 | Servicios de Mantención de Alumbrado Público                  | 0                  | 0              | 0               | 45000                     | 75000           | 11103           | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 45000          | 75000           | 11103           | 0                    |
| 215.22.08.005.000.000 | Servicios de Mantención de Semáforos                          | 0                  | 0              | 0               | 10000                     | 10000           | 109             | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 10000          | 10000           | 109             | 0                    |
| 215.22.08.006.000.000 | Servicios de Mantención de Señalizac. de Tránsito             | 0                  | 0              | 0               | 15000                     | 15000           | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 15000          | 15000           | 0               | 0                    |
| 215.22.08.007.000.000 | Pasajes, Fletes y Bodegajes                                   | 8000               | 8000           | 3389            | 0                         | 0               | 490             | 0                          | 0               | 0               | 500                   | 500             | 0               | 500                     | 500             | 60              | 500                     | 500             | 0               | 9500           | 9500            | 3939            | 18                   |
| 215.22.08.008.000.000 | Salas Cunas y/o Jardines Infantiles                           | 2000               | 2000           | 450             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2000           | 2000            | 450             | 0                    |
| 215.22.08.009.000.000 | Servicios de Pago y Cobranza                                  | 2000               | 2000           | 2006            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2000           | 2000            | 2006            | 0                    |
| 215.22.08.010.000.000 | Servicios de Suscripción y Similares                          | 4000               | 4000           | 1782            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 4000           | 4000            | 1782            | 0                    |
| 215.22.08.011.000.000 | Servicios de Producción y Desarrollo de Eventos               | 0                  | 0              | 0               | 0                         | 25000           | 0               | 65000                      | 107000          | 88988           | 15000                 | 15000           | 2302            | 4000                    | 4000            | 512             | 3000                    | 3000            | 1904            | 87000          | 154000          | 93706           | 421                  |
| 215.22.08.999.000.000 | Otros                                                         | 7000               | 7000           | 1175            | 130000                    | 130000          | 49117           | 500                        | 1500            | 1220            | 0                     | 0               | 0               | 900                     | 900             | 0               | 0                       | 0               | 0               | 138400         | 139400          | 51512           | 0                    |
| 215.22.09.000.000.000 | ARRIENDOS                                                     | 38000              | 38000          | 15362           | 15500                     | 17200           | 4991            | 4000                       | 4000            | 427             | 20000                 | 20000           | 5885            | 3000                    | 5000            | 2720            | 1500                    | 1500            | 90              | 82000          | 85700           | 29475           | 1383                 |
| 215.22.09.001.000.000 | Arriendo de Terrenos                                          | 2000               | 2000           | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2000           | 2000            | 0               | 0                    |
| 215.22.09.002.000.000 | Arriendo de Edificios                                         | 16000              | 16000          | 8120            | 4500                      | 6000            | 3854            | 500                        | 500             | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 21000          | 22500           | 11974           | 650                  |
| 215.22.09.003.000.000 | Arriendo de Vehículos                                         | 500                | 500            | 0               | 3000                      | 3000            | 675             | 2000                       | 2000            | 310             | 20000                 | 20000           | 5885            | 3000                    | 5000            | 2720            | 1500                    | 1500            | 90              | 30000          | 32000           | 9680            | 301                  |
| 215.22.09.004.000.000 | Arriendo de Mobiliario y Otros                                | 500                | 500            | 0               | 0                         | 200             | 119             | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 500            | 700             | 119             | 0                    |
| 215.22.09.005.000.000 | Arriendo de Máquinas y Equipos                                | 5000               | 5000           | 4397            | 8000                      | 8000            | 343             | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 13000          | 13000           | 4740            | 432                  |
| 215.22.09.006.000.000 | Arriendo de Equipos Informáticos                              | 500                | 500            | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 500            | 500             | 0               | 0                    |



BALANCE DE EJECUCION PRESUPUESTARIA - 2 SEMESTRE 2012

|                      |                    |
|----------------------|--------------------|
| I. MUNICIPALIDAD DE: | ARAUCO             |
| TRIMESTRE:           | 2                  |
| SECTOR:              | MUNICIPAL (GASTOS) |

GASTOS MUNICIPAL

|                       |                                                                 | ÁREAS DE GESTION   |                |                 |                           |                 |                 |                            |                 |                 |                       |                 |                 |                         |                 |                 |                         |                 |                 |                |                 |                 |                      |
|-----------------------|-----------------------------------------------------------------|--------------------|----------------|-----------------|---------------------------|-----------------|-----------------|----------------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------------|
| CODIGO                | DENOMINACION                                                    | 01 GESTION INTERNA |                |                 | 02 SERVICIOS COMUNITARIOS |                 |                 | 03 ACTIVIDADES MUNICIPALES |                 |                 | 04 PROGRAMAS SOCIALES |                 |                 | 05 PROGRAMAS DEPORTIVOS |                 |                 | 06 PROGRAMAS CULTURALES |                 |                 | TOTALES (suma) |                 |                 |                      |
|                       |                                                                 | Presup Inicial     | Presup Vigente | Gasto Devengado | Presup Inicial            | Presup. Vigente | Gasto Devengado | Presup Inicial             | Presup. Vigente | Gasto Devengado | Presup Inicial        | Presup. Vigente | Gasto Devengado | Presup Inicial          | Presup. Vigente | Gasto Devengado | Presup Inicial          | Presup. Vigente | Gasto Devengado | Presup Inicial | Presup. Vigente | Gasto Devengado | Total Deuda Exigible |
| 215.24.03.002.000.000 | A los Servicios de Salud                                        | 2500               | 2500           | 1384            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2500           | 2500            | 1384            | 0                    |
| 215.24.03.002.001.000 | Multa Ley de Alcoholes                                          | 2500               | 2500           | 1384            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2500           | 2500            | 1384            | 0                    |
| 215.24.03.080.000.000 | A las Asociaciones                                              | 5000               | 5000           | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 5000           | 5000            | 0               | 0                    |
| 215.24.03.080.001.000 | A la Asociación Chilena de Municipalidades                      | 5000               | 5000           | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 5000           | 5000            | 0               | 0                    |
| 215.24.03.080.002.000 | A Otras Asociaciones                                            | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.24.03.090.000.000 | Al Fondo Común Municipal - Permisos de Circulación              | 200000             | 200000         | 170297          | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 200000         | 200000          | 170297          | 0                    |
| 215.24.03.090.001.000 | Aporte Año Vigente                                              | 200000             | 200000         | 168748          | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 200000         | 200000          | 168748          | 0                    |
| 215.24.03.090.002.000 | Aporte Otros Años                                               | 0                  | 0              | 1549            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 1549            | 0                    |
| 215.24.03.090.003.000 | Intereses y Reajustes Pagados                                   | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.24.03.091.000.000 | Al Fondo Común Municipal - Patentes Municipales                 | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.24.03.091.001.000 | Aporte Año Vigente                                              | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.24.03.091.002.000 | Aporte Otros Años                                               | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.24.03.091.003.000 | Intereses y Reajustes Pagados                                   | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.24.03.092.000.000 | Al Fondo Común Municipal - Multas                               | 2500               | 2500           | 2396            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2500           | 2500            | 2396            | 0                    |
| 215.24.03.092.001.000 | Art. 14, Nº 6 Ley Nº18.695                                      | 2500               | 2500           | 2396            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2500           | 2500            | 2396            | 0                    |
| 215.24.03.099.000.000 | A Otras Entidades Públicas                                      | 100                | 100            | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 100            | 100             | 0               | 0                    |
| 215.24.03.100.000.000 | A Otras Municipalidades                                         | 1000               | 1000           | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 1000           | 1000            | 0               | 0                    |
| 215.24.03.101.000.000 | A Servicios Incorporados a su Gestión                           | 93000              | 105500         | 57334           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 93000          | 105500          | 57334           | 0                    |
| 215.24.03.101.001.000 | A Educación                                                     | 40000              | 52500          | 52334           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 40000          | 52500           | 52334           | 0                    |
| 215.24.03.101.002.000 | A Salud                                                         | 40000              | 40000          | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 40000          | 40000           | 0               | 0                    |
| 215.24.03.101.003.000 | A Cementerios                                                   | 13000              | 13000          | 5000            | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 13000          | 13000           | 5000            | 0                    |
| 215.24.04.000.000.000 | A EMPRESAS PUBLICAS NO FINANCIERAS                              | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.24.05.000.000.000 | A EMPRESAS PUBLICAS FINANCIERAS                                 | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.24.06.000.000.000 | A GOBIERNOS EXTRANJEROS                                         | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.24.07.000.000.000 | A ORGANISMOS INTERNACIONALES                                    | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.24.07.001.000.000 | A Mercociudades                                                 | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.24.07.099.000.000 | A Otros Organismos Internacionales                              | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.25.00.000.000.000 | INTEGROS AL FISCO                                               | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.25.01.000.000.000 | IMPUESTOS                                                       | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.26.00.000.000.000 | OTROS GASTOS CORRIENTES                                         | 2500               | 2500           | 578             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2500           | 2500            | 578             | 0                    |
| 215.26.01.000.000.000 | DEVOLUCIONES                                                    | 2000               | 2000           | 578             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 2000           | 2000            | 578             | 0                    |
| 215.26.02.000.000.000 | COMPENSACIÓN POR DAÑOS A TERCERO Y/O A LA PROPIE                | 500                | 500            | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 500            | 500             | 0               | 0                    |
| 215.26.04.000.000.000 | APLICACIÓN FONDOS DE TERCEROS                                   | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.26.04.001.000.000 | Arancel al Registro de Multas de Tránsito No Pagadas            | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.26.04.003.000.000 | Aplicación Cobros Judiciales a favor de Empresas Concesionarias | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.26.04.999.000.000 | Aplicación Otros Fondos de Terceros                             | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.29.00.000.000.000 | ADQUISIC. DE ACTIVOS NO FINANCIEROS                             | 107500             | 231500         | 43495           | 10000                     | 98487           | 45113           | 1000                       | 1000            | 0               | 2000                  | 2000            | 112             | 1000                    | 1000            | 0               | 1000                    | 1000            | 0               | 122500         | 334987          | 88720           | 1668                 |
| 215.29.01.000.000.000 | TERRENOS                                                        | 34000              | 67000          | 14500           | 0                         | 90487           | 45100           | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 34000          | 157487          | 59600           | 0                    |
| 215.29.02.000.000.000 | EDIFICIOS                                                       | 0                  | 0              | 0               | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 0              | 0               | 0               | 0                    |
| 215.29.03.000.000.000 | VEHICULOS                                                       | 34000              | 65000          | 16111           | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 34000          | 65000           | 16111           | 0                    |
| 215.29.04.000.000.000 | MOBILIARIO Y OTROS                                              | 11000              | 31000          | 719             | 0                         | 0               | 0               | 0                          | 0               | 0               | 0                     | 0               | 0               | 0                       | 0               | 0               | 0                       | 0               | 0               | 11000          | 31000           | 719             | 109                  |

## BALANCE DE EJECUCION PRESUPUESTARIA - 2 SEMESTRE 2012

|                             |                           |
|-----------------------------|---------------------------|
| <b>I. MUNICIPALIDAD DE:</b> | <b>ARAUCO</b>             |
| <b>TRIMESTRE:</b>           | <b>2</b>                  |
| <b>SECTOR:</b>              | <b>MUNICIPAL (GASTOS)</b> |

## GASTOS MUNICIPAL

[illegible]

|                      |                    |
|----------------------|--------------------|
| I. MUNICIPALIDAD DE: | ARAUCO             |
| TRIMESTRE:           | 2                  |
| SECTOR:              | MUNICIPAL (GASTOS) |

[illegible]