

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-00-00-000-000-000 | Acreeedores Presupuestarios | 3,173,065,000 | 3,245,810,022 | 389,299,256 | 187,009,982 | 2,490,414,493 | 76.73 | 143,528,474 | 2,856,510,766 | 112,461,492 | 2,432,489,014 | 424,021,752 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 610,819,000 | 674,450,799 | 50,895,096 | 53,019,575 | 627,477,871 | 93.04 | 52,966,704 | 623,555,703 | 53,327,593 | 623,366,259 | 189,444 |
| 215-21-01-000-000-000 | Personal de Planta | 343,335,000 | 418,082,369 | 10,466,654 | 30,745,735 | 409,904,071 | 98.04 | 30,745,735 | 407,615,715 | 30,745,735 | 407,615,715 | |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 274,243,000 | 348,990,369 | 5,966,118 | 26,834,681 | 343,024,251 | 98.29 | 26,834,681 | 343,024,251 | 26,834,681 | 343,024,251 | |
| 215-21-01-001-001-000 | Sueldos base | 69,760,000 | 69,760,000 | -5,684,856 | 6,843,005 | 75,444,856 | 108.15 | 6,843,005 | 75,444,856 | 6,843,005 | 75,444,856 | |
| 215-21-01-001-002-000 | Asignación de Antigüedad | 8,013,000 | 8,013,000 | 732,561 | 675,913 | 7,280,439 | 90.86 | 675,913 | 7,280,439 | 675,913 | 7,280,439 | |
| 215-21-01-001-002-001 | Asignacion de Experiencia, A | | | | | | 0.00 | | | | | |
| 215-21-01-001-002-002 | Asignación de Antigüedad, A | 8,013,000 | 8,013,000 | 732,561 | 675,913 | 7,280,439 | 90.86 | 675,913 | 7,280,439 | 675,913 | 7,280,439 | |
| 215-21-01-001-002-003 | Trienios, Art. 7, Inciso 3, Ley | | | | | | 0.00 | | | | | |
| 215-21-01-001-003-000 | Asignacion Profesional | | | | | | 0.00 | | | | | |
| 215-21-01-001-003-001 | Asignacion Profesional, Decr | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-000 | Asignacion de Zona | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-001 | Asignación de Zona, art.7 y 2 | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-002 | Asignación de Zona, Art.26, | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-003 | Asignación de Zona, Decreto | | | | | | 0.00 | | | | | |
| 215-21-01-001-004-004 | Complemento de Zona | | | | | | 0.00 | | | | | |
| 215-21-01-001-007-000 | Asignaciones del D.L. N° 3.5 | 100,630,000 | 100,630,000 | 7,699,335 | 8,639,243 | 92,930,665 | 92.35 | 8,639,243 | 92,930,665 | 8,639,243 | 92,930,665 | |
| 215-21-01-001-007-001 | Asignación Municipal, Art. 2 | 100,630,000 | 100,630,000 | 7,699,335 | 8,639,243 | 92,930,665 | 92.35 | 8,639,243 | 92,930,665 | 8,639,243 | 92,930,665 | |
| 215-21-01-001-007-002 | Asignación Protección Impon | | | | | | 0.00 | | | | | |
| 215-21-01-001-007-003 | Bonificación Art. 39, D.L. N° | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-000 | Asignación de Nivelación | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-001 | Bonificación Art.21 Ley N° 1 | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-002 | Planilla Complementaria, Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-000 | Asignaciones Especiales | 17,784,000 | 17,784,000 | -28,766 | 1,624,229 | 17,812,766 | 100.16 | 1,624,229 | 17,812,766 | 1,624,229 | 17,812,766 | |
| 215-21-01-001-009-001 | Monto Fijo Complementario, | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-002 | Unidad de Mejoramiento Prof | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-003 | Bonificación Proporcional, A | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-005 | Asignación Art. 1, Ley N° 19. | 17,784,000 | 17,784,000 | -28,766 | 1,624,229 | 17,812,766 | 100.16 | 1,624,229 | 17,812,766 | 1,624,229 | 17,812,766 | |
| 215-21-01-001-009-006 | Red Maestros de Maestros | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-007 | Asignacion Especial Transito | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-999 | Otras Asignaciones Especiale | | | | | | 0.00 | | | | | |
| 215-21-01-001-010-000 | Asignación de Pérdida de Caj | 260,000 | 260,000 | 102,161 | 9,566 | 157,839 | 60.71 | 9,566 | 157,839 | 9,566 | 157,839 | |
| 215-21-01-001-010-001 | Asignación por Pérdida de Ca | 260,000 | 260,000 | 102,161 | 9,566 | 157,839 | 60.71 | 9,566 | 157,839 | 9,566 | 157,839 | |
| 215-21-01-001-011-000 | Asignación de Movilización | | | | | | 0.00 | | | | | |
| 215-21-01-001-011-001 | Asignación de Movilización, | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|--------------------------------|---------------------|---------------------|------------------|-----------|------------|------------------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-01-001-014-000 | Asignaciones Compensatorias | 40,559,000 | 59,959,000 | 6,552,112 | 6,454,916 | 53,406,888 | 89.07 | 6,454,916 | 53,406,888 | 6,454,916 | 53,406,888 | |
| 215-21-01-001-014-001 | Incremento Previsional, Art. | 14,934,000 | 34,334,000 | 4,356,933 | 4,276,988 | 29,977,067 | 87.31 | 4,276,988 | 29,977,067 | 4,276,988 | 29,977,067 | |
| 215-21-01-001-014-002 | Bonificación Compensatoria | 7,342,000 | 7,342,000 | 654,182 | 622,037 | 6,687,818 | 91.09 | 622,037 | 6,687,818 | 622,037 | 6,687,818 | |
| 215-21-01-001-014-003 | Bonificación Compensatoria, | 18,283,000 | 18,283,000 | 1,540,997 | 1,555,891 | 16,742,003 | 91.57 | 1,555,891 | 16,742,003 | 1,555,891 | 16,742,003 | |
| 215-21-01-001-014-004 | Bonificación Adicional, Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-005 | Bonificación Art.3, Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-006 | Bonificación Previsional, Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-007 | Remuneración Adicional, Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-999 | Otras Asignaciones Compens | | | | | | 0.00 | | | | | |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas | 14,009,000 | 14,009,000 | 1,228,314 | 1,158,696 | 12,780,686 | 91.23 | 1,158,696 | 12,780,686 | 1,158,696 | 12,780,686 | |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Ley | 14,009,000 | 14,009,000 | 1,228,314 | 1,158,696 | 12,780,686 | 91.23 | 1,158,696 | 12,780,686 | 1,158,696 | 12,780,686 | |
| 215-21-01-001-015-999 | Otras Asignaciones Sustitutiv | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-000 | Asignación de Responsabilid | 3,120,000 | 3,120,000 | 332,532 | 228,481 | 2,787,468 | 89.34 | 228,481 | 2,787,468 | 228,481 | 2,787,468 | |
| 215-21-01-001-019-001 | Asignación de Responsabilid | 3,120,000 | 3,120,000 | 332,532 | 228,481 | 2,787,468 | 89.34 | 228,481 | 2,787,468 | 228,481 | 2,787,468 | |
| 215-21-01-001-019-002 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-003 | Asignación de Responsabilida | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-004 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-025-000 | Asignación Artículo 1, Ley N | | | | | | 0.00 | | | | | |
| 215-21-01-001-025-001 | Asignación Especial Profesio | | | | | | 0.00 | | | | | |
| 215-21-01-001-025-002 | Asignación Especial Profesio | | | | | | 0.00 | | | | | |
| 215-21-01-001-026-000 | Asignación Artículo 1, Ley N | | | | | | 0.00 | | | | | |
| 215-21-01-001-027-000 | Asignación de Estímulo Médi | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-000 | Asignación de Estímulo Perso | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-001 | Asignación por Desempeño e | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-002 | Asignación por Desempeño e | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-003 | Asignación de Estímulo, Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-004 | Asignación de Estímulo, Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-000 | Asignación de Experiencia C | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-001 | Asignación de Perfeccionami | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-002 | Asignación Post-Título, Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-032-000 | Asignación Única | | | | | | 0.00 | | | | | |
| 215-21-01-001-038-000 | Asignación Zonas Extremas | | | | | | 0.00 | | | | | |
| 215-21-01-001-043-000 | Asignación Inherente al Carg | | | | | | 0.00 | | | | | |
| 215-21-01-001-044-000 | Asignación de Atención prim | | | | | | 0.00 | | | | | |
| 215-21-01-001-044-001 | Asignación Atención Primari | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------|---------------------|---------------------|------------------|------------------|-------------------|------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-01-001-999-000 | Otras Asignaciones | 20,108,000 | 75,455,369 | -4,967,275 | 1,200,632 | 80,422,644 | 106.58 | 1,200,632 | 80,422,644 | 1,200,632 | 80,422,644 | |
| 215-21-01-002-000-000 | Aportes del Empleador | 10,842,000 | 10,842,000 | -1,978,443 | 772,411 | 13,960,144 | 128.76 | 772,411 | 12,820,443 | 772,411 | 12,820,443 | |
| 215-21-01-002-001-000 | A Servicios de Bienestar | 6,989,000 | 6,989,000 | | | 6,989,000 | 100.00 | | 6,989,000 | | 6,989,000 | |
| 215-21-01-002-002-000 | Otras Cotizaciones Previsiona | 3,853,000 | 3,853,000 | -1,978,443 | 772,411 | 6,971,144 | 180.93 | 772,411 | 5,831,443 | 772,411 | 5,831,443 | |
| 215-21-01-003-000-000 | Asignaciones por Desempeño | 11,866,000 | 11,866,000 | -7,173,537 | | 19,039,537 | 160.45 | | 19,039,537 | | 19,039,537 | |
| 215-21-01-003-001-000 | Desempeño Institucional | 11,866,000 | 11,866,000 | -7,173,537 | | 19,039,537 | 160.45 | | 19,039,537 | | 19,039,537 | |
| 215-21-01-003-001-001 | Asignación de Mejoramiento | 11,866,000 | 11,866,000 | -7,173,537 | | 19,039,537 | 160.45 | | 19,039,537 | | 19,039,537 | |
| 215-21-01-003-001-002 | Bonificación Excelencia | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-000 | Desempeño Colectivo | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-002 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-003 | Asignación de Desarrollo y E | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-000 | Desempeño Individual | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-002 | Asignación de Incentivos por | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-003 | Asignación Especial de incent | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-004 | Asignación Variables por De | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-005 | Asignación por Mérito, Art. 3 | | | | | | 0.00 | | | | | |
| 215-21-01-004-000-000 | Remuneraciones Variables | 36,400,000 | 36,400,000 | 7,028,032 | 3,138,643 | 30,520,623 | 83.85 | 3,138,643 | 29,371,968 | 3,138,643 | 29,371,968 | |
| 215-21-01-004-001-000 | Asignación Art.12° Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-01-004-002-000 | Asignación de Estímulo Jorna | | | | | | 0.00 | | | | | |
| 215-21-01-004-003-000 | Asignación Art 3° Ley N° 19. | | | | | | 0.00 | | | | | |
| 215-21-01-004-004-000 | Asignación por Desempeño d | | | | | | 0.00 | | | | | |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 16,640,000 | 16,640,000 | 4,809,797 | 897,519 | 11,830,203 | 71.09 | 897,519 | 11,830,203 | 897,519 | 11,830,203 | |
| 215-21-01-004-006-000 | Comisiones de Servicios en el | 19,760,000 | 19,760,000 | 2,218,235 | 2,241,124 | 18,690,420 | 94.59 | 2,241,124 | 17,541,765 | 2,241,124 | 17,541,765 | |
| 215-21-01-004-007-000 | Comisiones de Servicios en el | | | | | | 0.00 | | | | | |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 9,984,000 | 9,984,000 | 6,624,484 | | 3,359,516 | 33.65 | | 3,359,516 | | 3,359,516 | |
| 215-21-01-005-001-000 | Aguinaldos | 4,680,000 | 4,680,000 | 3,193,884 | | 1,486,116 | 31.75 | | 1,486,116 | | 1,486,116 | |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | 2,600,000 | 2,600,000 | 1,113,884 | | 1,486,116 | 57.16 | | 1,486,116 | | 1,486,116 | |
| 215-21-01-005-001-002 | Aguinaldo de Navidad | 2,080,000 | 2,080,000 | 2,080,000 | | | 0.00 | | | | | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 4,264,000 | 4,264,000 | 2,834,280 | | 1,429,720 | 33.53 | | 1,429,720 | | 1,429,720 | |
| 215-21-01-005-003-000 | Bonos Especiales | | | | | | 0.00 | | | | | |
| 215-21-01-005-003-001 | Bono Extraordinario Anual | | | | | | 0.00 | | | | | |
| 215-21-01-005-004-000 | Bonificación Adicional al Bo | 1,040,000 | 1,040,000 | 596,320 | | 443,680 | 42.66 | | 443,680 | | 443,680 | |
| 215-21-02-000-000-000 | Personal a Contrata | 68,940,000 | 76,840,000 | 1,367,140 | 7,035,963 | 75,721,988 | 98.55 | 7,088,425 | 75,472,860 | 7,088,425 | 75,472,860 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|--------------------------------|---------------------|---------------------|------------------|-----------|------------|------------------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 50,990,000 | 56,790,000 | -1,154,164 | 5,757,681 | 57,944,164 | 102.03 | 5,757,681 | 57,944,164 | 5,757,681 | 57,944,164 | |
| 215-21-02-001-001-000 | Sueldos base | 20,166,000 | 20,166,000 | -4,913,056 | 2,351,457 | 25,079,056 | 124.36 | 2,351,457 | 25,079,056 | 2,351,457 | 25,079,056 | |
| 215-21-02-001-002-000 | Asignación de Antigüedad | | | | | | 0.00 | | | | | |
| 215-21-02-001-002-001 | Asignacion de Experiencia, ar | | | | | | 0.00 | | | | | |
| 215-21-02-001-002-002 | Asignación de Antigüedad, A | | | | | | 0.00 | | | | | |
| 215-21-02-001-003-000 | Asignación Profesional | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-000 | Asignacion de Zona | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-001 | Asignacion de zona, Art. 7 y | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-002 | Asignación de Zona, Art.26, | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-003 | Complemento de Zona | | | | | | 0.00 | | | | | |
| 215-21-02-001-007-000 | Asignaciones del D.L. N° 3.5 | 16,286,000 | 16,286,000 | 2,917,199 | 1,247,135 | 13,368,801 | 82.09 | 1,247,135 | 13,368,801 | 1,247,135 | 13,368,801 | |
| 215-21-02-001-007-001 | Asignación Municipal, Art. 2 | 16,286,000 | 16,286,000 | 2,917,199 | 1,247,135 | 13,368,801 | 82.09 | 1,247,135 | 13,368,801 | 1,247,135 | 13,368,801 | |
| 215-21-02-001-007-002 | Asignación Protección Impon | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-000 | Asignación de Nivelación | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-001 | Bonificación Art. 21, Ley N°1 | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-002 | Planilla Complementaria, Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-000 | Asignaciones Especiales | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-001 | Monto Fijo Complementario | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-002 | Unidad de Mejoramiento Prof | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-003 | Bonificación Proporcional Ar | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-004 | Bonificación Especial Profeso | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-005 | Asignación Art. 1, Ley N° 19. | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-006 | Red Maestros de Maestros | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-007 | Asignación Especial Transito | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-999 | Otras Asignaciones Especiale | | | | | | 0.00 | | | | | |
| 215-21-02-001-010-000 | Asignación de Pérdida de Caj | | | | | | 0.00 | | | | | |
| 215-21-02-001-010-001 | Asignación por Pérdida de Ca | | | | | | 0.00 | | | | | |
| 215-21-02-001-011-000 | Asignación de Movilización | | | | | | 0.00 | | | | | |
| 215-21-02-001-011-001 | Asignación de movilización, | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-000 | Asignaciones Compensatorias | 8,069,000 | 13,869,000 | 2,024,428 | 1,437,451 | 11,844,572 | 85.40 | 1,437,451 | 11,844,572 | 1,437,451 | 11,844,572 | |
| 215-21-02-001-013-001 | Incremento Previsional, Art. | 4,098,000 | 9,898,000 | 1,452,748 | 1,122,279 | 8,445,252 | 85.32 | 1,122,279 | 8,445,252 | 1,122,279 | 8,445,252 | |
| 215-21-02-001-013-002 | Bonificación Compensatoria | 1,106,000 | 1,106,000 | 177,937 | 85,777 | 928,063 | 83.91 | 85,777 | 928,063 | 85,777 | 928,063 | |
| 215-21-02-001-013-003 | Bonificación Compensatoria, | 2,865,000 | 2,865,000 | 393,743 | 229,395 | 2,471,257 | 86.26 | 229,395 | 2,471,257 | 229,395 | 2,471,257 | |
| 215-21-02-001-013-004 | Bonificación Adicional, Art.1 | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-005 | Bonificación art. 3, Ley N° 19 | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|----------|-----------|------------------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-001-013-006 | Bonificación Previsional Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-007 | Remuneración Adicional, Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-999 | Otras Asignaciones Compens | | | | | | 0.00 | | | | | |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas | 6,469,000 | 6,469,000 | -1,182,735 | 721,638 | 7,651,735 | 118.28 | 721,638 | 7,651,735 | 721,638 | 7,651,735 | |
| 215-21-02-001-014-001 | Asignación Única, Art. 4, Ley | 6,469,000 | 6,469,000 | -1,182,735 | 721,638 | 7,651,735 | 118.28 | 721,638 | 7,651,735 | 721,638 | 7,651,735 | |
| 215-21-02-001-014-999 | Otras Asignaciones Sustitutiv | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-000 | Asignación Responsabilidad | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-001 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-002 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-026-000 | Asignación de Estímulo Perso | | | | | | 0.00 | | | | | |
| 215-21-02-001-027-000 | Asignación de Estímulo Perso | | | | | | 0.00 | | | | | |
| 215-21-02-001-027-001 | Asignación por Desempeño e | | | | | | 0.00 | | | | | |
| 215-21-02-001-027-002 | Asignación por Desempeño e | | | | | | 0.00 | | | | | |
| 215-21-02-001-028-000 | Asignación Artículo 7, Ley N | | | | | | 0.00 | | | | | |
| 215-21-02-001-029-000 | Asignación de Estímulo por F | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-000 | Asignación de Experiencia C | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-001 | Asignación de Perfeccionami | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-002 | Asignación Post-Título, Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-031-000 | Asignación de Reforzamiento | | | | | | 0.00 | | | | | |
| 215-21-02-001-036-000 | Asignación Única | | | | | | 0.00 | | | | | |
| 215-21-02-001-037-000 | Asignación Zonas Extremas | | | | | | 0.00 | | | | | |
| 215-21-02-001-042-000 | Asignación de Atención Prim | | | | | | 0.00 | | | | | |
| 215-21-02-001-999-000 | Otras Asignaciones. | | | | | | 0.00 | | | | | |
| 215-21-02-002-000-000 | Aportes del Empleador | 3,515,000 | 3,515,000 | -469,334 | 199,927 | 4,285,924 | 121.93 | 199,927 | 3,984,334 | 199,927 | 3,984,334 | |
| 215-21-02-002-001-000 | A Servicios de Bienestar | 2,475,000 | 2,475,000 | | | 2,475,000 | 100.00 | | 2,475,000 | | 2,475,000 | |
| 215-21-02-002-002-000 | Otras Cotizaciones Previsiona | 1,040,000 | 1,040,000 | -469,334 | 199,927 | 1,810,924 | 174.13 | 199,927 | 1,509,334 | 199,927 | 1,509,334 | |
| 215-21-02-003-000-000 | Asignaciones por Desempeño | 2,787,000 | 2,787,000 | -1,310,610 | | 4,097,610 | 147.03 | | 4,097,610 | | 4,097,610 | |
| 215-21-02-003-001-000 | Desempeño Institucional | 2,787,000 | 2,787,000 | -1,310,610 | | 4,097,610 | 147.03 | | 4,097,610 | | 4,097,610 | |
| 215-21-02-003-001-001 | Asignación de Mejoramiento | 2,787,000 | 2,787,000 | -1,310,610 | | 4,097,610 | 147.03 | | 4,097,610 | | 4,097,610 | |
| 215-21-02-003-001-002 | Bonificación Excelencia | | | | | | 0.00 | | | | | |
| 215-21-02-003-002-000 | Desempeño Colectivo | | | | | | 0.00 | | | | | |
| 215-21-02-003-002-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-02-003-002-002 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-02-003-002-003 | Asignación de Desarrollo y E | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-000 | Desempeño Individual | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-003-003-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-002 | Asignación Especial de Incen | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-003 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-004 | Asignación de Mérito, Art. 30 | | | | | | 0.00 | | | | | |
| 215-21-02-004-000-000 | Remuneraciones Variables | 8,840,000 | 10,940,000 | 2,573,606 | 1,078,355 | 8,313,932 | 76.00 | 1,130,817 | 8,366,394 | 1,130,817 | 8,366,394 | |
| 215-21-02-004-001-000 | Asignación Artículo 12, Ley | | | | | | 0.00 | | | | | |
| 215-21-02-004-002-000 | Asignación de Estímulo Jorna | | | | | | 0.00 | | | | | |
| 215-21-02-004-003-000 | Asignación Art.3° Ley N° 19. | | | | | | 0.00 | | | | | |
| 215-21-02-004-004-000 | Asignación por Desempeño d | | | | | | 0.00 | | | | | |
| 215-21-02-004-005-000 | Trabajos Extraordinarios | 4,160,000 | 4,160,000 | 2,317,460 | 119,715 | 1,790,078 | 43.03 | 172,177 | 1,842,540 | 172,177 | 1,842,540 | |
| 215-21-02-004-006-000 | Comisiones de Servicios en el | 4,680,000 | 6,780,000 | 256,146 | 958,640 | 6,523,854 | 96.22 | 958,640 | 6,523,854 | 958,640 | 6,523,854 | |
| 215-21-02-004-007-000 | Comisiones de Servicios en el | | | | | | 0.00 | | | | | |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | 2,808,000 | 2,808,000 | 1,727,642 | | 1,080,358 | 38.47 | | 1,080,358 | | 1,080,358 | |
| 215-21-02-005-001-000 | Aguinaldos | 1,872,000 | 1,872,000 | 1,076,332 | | 795,668 | 42.50 | | 795,668 | | 795,668 | |
| 215-21-02-005-001-001 | Aguinaldo de Fiestas Patrias | 1,040,000 | 1,040,000 | 244,332 | | 795,668 | 76.51 | | 795,668 | | 795,668 | |
| 215-21-02-005-001-002 | Aguinaldo de Navidad | 832,000 | 832,000 | 832,000 | | | 0.00 | | | | | |
| 215-21-02-005-002-000 | Bono de Escolaridad | 624,000 | 624,000 | 416,460 | | 207,540 | 33.26 | | 207,540 | | 207,540 | |
| 215-21-02-005-003-000 | Bonos Especiales | | | | | | 0.00 | | | | | |
| 215-21-02-005-003-001 | Bono Extraordinario Anual | | | | | | 0.00 | | | | | |
| 215-21-02-005-004-000 | Bonificación Adicional al Bo | 312,000 | 312,000 | 234,850 | | 77,150 | 24.73 | | 77,150 | | 77,150 | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 53,360,000 | 60,344,430 | 16,425,464 | 3,483,071 | 45,061,037 | 74.67 | 3,377,738 | 43,918,966 | 3,738,627 | 43,893,966 | 25,000 |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 32,240,000 | 32,240,000 | 13,383,816 | 3,076,404 | 19,411,740 | 60.21 | 3,076,404 | 18,856,184 | 3,076,404 | 18,856,184 | |
| 215-21-03-002-000-000 | Honorarios Asimilados a Gra | | | | | | 0.00 | | | | | |
| 215-21-03-003-000-000 | Jornales | | 104,444 | | | 104,444 | 100.00 | | 104,444 | | 104,444 | |
| 215-21-03-004-000-000 | Remuneraciones Reguladas p | 6,000,000 | 6,101,965 | 2,236,736 | | 4,213,078 | 69.04 | | 3,865,229 | | 3,865,229 | |
| 215-21-03-004-001-000 | Sueldos | 6,000,000 | 6,000,000 | 2,361,770 | | 3,923,562 | 65.39 | | 3,638,230 | | 3,638,230 | |
| 215-21-03-004-002-000 | Aporte del Empleador | | 21,715 | -18,034 | | 48,766 | 224.57 | | 39,749 | | 39,749 | |
| 215-21-03-004-003-000 | Remuneraciones Variables | | 80,250 | -107,000 | | 240,750 | 300.00 | | 187,250 | | 187,250 | |
| 215-21-03-004-004-000 | Aguinaldos y Bonos | | | | | | 0.00 | | | | | |
| 215-21-03-005-000-000 | Suplencias y Reemplazos | | | | | | 0.00 | | | | | |
| 215-21-03-006-000-000 | Personal a Trato y/o Tempora | 12,000,000 | 18,778,021 | -1,092,778 | 406,667 | 20,109,465 | 107.09 | 301,334 | 19,870,799 | 662,223 | 19,845,799 | 25,000 |
| 215-21-03-007-000-000 | Alumnos en Práctica | 3,120,000 | 3,120,000 | 1,897,690 | | 809,620 | 25.95 | | 1,222,310 | | 1,222,310 | |
| 215-21-03-999-000-000 | Otras | | | | | 412,690 | 0.00 | | | | | |
| 215-21-03-999-001-000 | Asignación Art. 1, Ley N° 19. | | | | | | 0.00 | | | | | |
| 215-21-03-999-999-000 | Otras | | | | | 412,690 | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-04-000-000-000 | Otras Gastos en Personal | 145,184,000 | 119,184,000 | 22,635,838 | 11,754,806 | 96,790,775 | 81.21 | 11,754,806 | 96,548,162 | 11,754,806 | 96,383,718 | 164,444 |
| 215-21-04-001-000-000 | Asignación de Traslado | | | | | | 0.00 | | | | | |
| 215-21-04-001-001-000 | Asignación por Cambio de R | | | | | | 0.00 | | | | | |
| 215-21-04-003-000-000 | Dietas a Juntas, Concejos y C | 41,184,000 | 36,184,000 | 4,467,996 | 2,854,265 | 31,958,617 | 88.32 | 2,854,265 | 31,716,004 | 2,854,265 | 31,716,004 | |
| 215-21-04-003-001-000 | Dietas de Consejales | 33,280,000 | 33,280,000 | 3,318,864 | 2,654,136 | 30,402,640 | 91.35 | 2,654,136 | 29,961,136 | 2,654,136 | 29,961,136 | |
| 215-21-04-003-002-000 | Gastos por Comisiones y Rep | 624,000 | 624,000 | -20,378 | 166,230 | 610,137 | 97.78 | 166,230 | 644,378 | 166,230 | 644,378 | |
| 215-21-04-003-003-000 | Otros Gastos | 7,280,000 | 2,280,000 | 1,169,510 | 33,899 | 945,840 | 41.48 | 33,899 | 1,110,490 | 33,899 | 1,110,490 | |
| 215-21-04-004-000-000 | Prestaciones de servicios com | 104,000,000 | 83,000,000 | 18,167,842 | 8,900,541 | 64,832,158 | 78.11 | 8,900,541 | 64,832,158 | 8,900,541 | 64,667,714 | 164,444 |
| 215-21-04-004-001-000 | Prestaciones servicios comuni | 104,000,000 | 83,000,000 | 18,167,842 | 8,900,541 | 64,832,158 | 78.11 | 8,900,541 | 64,832,158 | 8,900,541 | 64,667,714 | 164,444 |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de | 840,280,000 | 971,751,989 | 68,667,242 | 98,182,663 | 981,536,040 | 101.01 | 77,848,612 | 903,084,747 | 31,268,132 | 670,748,045 | 232,336,702 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 31,720,000 | 7,720,000 | -764,950 | 1,305,078 | 10,083,761 | 130.62 | 944,208 | 8,484,950 | 1,596,445 | 7,489,277 | 995,673 |
| 215-22-01-001-000-000 | Para Personas | 31,200,000 | 7,200,000 | -911,730 | 1,270,078 | 9,635,561 | 133.83 | 874,208 | 8,111,730 | 1,596,445 | 7,489,277 | 622,453 |
| 215-22-01-002-000-000 | Para Animales | 520,000 | 520,000 | 146,780 | 35,000 | 448,200 | 86.19 | 70,000 | 373,220 | | | 373,220 |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calza | 8,320,000 | 8,320,000 | 5,695,706 | 606,221 | 3,529,477 | 42.42 | 394,971 | 2,624,294 | 53,371 | 2,090,694 | 533,600 |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | | | | | 451,010 | 0.00 | | | | | |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Pren | 6,240,000 | 6,240,000 | 4,555,869 | 606,221 | 1,985,104 | 31.81 | 394,971 | 1,684,131 | 53,371 | 1,323,531 | 360,600 |
| 215-22-02-003-000-000 | Calzado | 2,080,000 | 2,080,000 | 1,139,837 | | 1,093,363 | 52.57 | | 940,163 | | 767,163 | 173,000 |
| 215-22-03-000-000-000 | Combustibles y Lubricante | 47,840,000 | 47,822,490 | 7,199,735 | 5,183,448 | 44,903,601 | 93.90 | 2,767,496 | 40,622,755 | 1,367,887 | 36,061,450 | 4,561,305 |
| 215-22-03-001-000-000 | Para Vehículos | 45,760,000 | 45,760,000 | 6,808,965 | 4,983,948 | 43,019,091 | 94.01 | 2,658,266 | 38,951,035 | 1,367,887 | 34,498,960 | 4,452,075 |
| 215-22-03-002-000-000 | Para Maquinarias, Equipos de | 1,040,000 | 2,062,490 | 390,770 | 199,500 | 1,884,510 | 91.37 | 109,230 | 1,671,720 | | 1,562,490 | 109,230 |
| 215-22-03-003-000-000 | Para Calefacción | 1,040,000 | | | | | 0.00 | | | | | |
| 215-22-03-999-000-000 | Para Otros | | | | | | 0.00 | | | | | |
| 215-22-04-000-000-000 | Materiales de Uso o Consu | 91,560,000 | 106,137,609 | -13,382,160 | 19,979,083 | 156,404,905 | 147.36 | 13,576,428 | 119,519,769 | 7,727,568 | 75,587,135 | 43,932,634 |
| 215-22-04-001-000-000 | Materiales de Oficina | 19,240,000 | 19,240,000 | 2,292,647 | 1,464,349 | 21,759,782 | 113.10 | 1,329,141 | 16,947,353 | 695,410 | 10,990,659 | 5,956,694 |
| 215-22-04-002-000-000 | Textos y Otros Materiales de | | | | | | 0.00 | | | | | |
| 215-22-04-003-000-000 | Productos Químicos | | | | | | 0.00 | | | | | |
| 215-22-04-004-000-000 | Productos Farmacéuticos | | | | | | 0.00 | | | | | |
| 215-22-04-005-000-000 | Materiales y Útiles Quirúrgic | | | | | | 0.00 | | | | | |
| 215-22-04-006-000-000 | Fertilizantes, Insecticidas, Fu | 1,040,000 | 1,040,000 | 57,600 | 399,600 | 1,708,600 | 164.29 | 309,600 | 982,400 | 103,200 | 674,500 | 307,900 |
| 215-22-04-007-000-000 | Materiales y Útiles de Aseo | 19,240,000 | 19,240,000 | 6,593,394 | 1,827,710 | 15,886,995 | 82.57 | 1,946,890 | 12,646,606 | 734,119 | 10,053,442 | 2,593,164 |
| 215-22-04-008-000-000 | Menaje para Oficina, Casino | | | | | 87,200 | 0.00 | | | | | |
| 215-22-04-009-000-000 | Insumos, Repuestos y Acceso | 12,480,000 | 12,480,000 | -5,258,052 | 3,184,278 | 21,313,218 | 170.78 | 1,792,018 | 17,738,052 | 3,068,482 | 10,502,722 | 7,235,330 |
| 215-22-04-010-000-000 | Materiales para Mantenimient | 26,000,000 | 26,000,000 | -6,764,191 | 5,518,957 | 44,195,726 | 169.98 | 2,155,938 | 32,764,191 | 1,128,155 | 16,966,932 | 15,797,259 |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | 12,000,000 | 12,000,000 | -4,125,035 | 1,869,713 | 18,873,362 | 157.28 | 1,457,265 | 16,125,035 | 1,111,932 | 12,041,160 | 4,083,875 |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos y | 1,560,000 | 16,137,609 | -6,178,523 | 5,714,476 | 32,580,022 | 201.89 | 4,585,576 | 22,316,132 | 886,270 | 14,357,720 | 7,958,412 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|---------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-04-013-000-000 | Equipos Menores | | | | | | 0.00 | | | | | |
| 215-22-04-014-000-000 | Productos Elaborados de Cue | | | | | | 0.00 | | | | | |
| 215-22-04-015-000-000 | Productos Agropecuarios y F | | | | | | 0.00 | | | | | |
| 215-22-04-016-000-000 | Materias Primas y Semielabor | | | | | | 0.00 | | | | | |
| 215-22-04-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-05-000-000-000 | Servicios Básicos | 120,688,000 | 344,821,788 | 18,044,169 | 18,857,557 | 310,770,974 | 90.13 | 17,267,500 | 326,777,619 | 8,622,679 | 254,343,062 | 72,434,557 |
| 215-22-05-001-000-000 | Electricidad | 70,000,000 | 290,549,529 | 16,633,438 | 8,864,755 | 256,209,315 | 88.18 | 7,740,606 | 273,916,091 | 4,268,739 | 213,058,493 | 60,857,598 |
| 215-22-05-002-000-000 | Agua | 14,000,000 | 14,000,000 | -4,276,594 | 4,599,474 | 18,276,594 | 130.55 | 4,627,644 | 18,276,594 | 1,460,236 | 13,779,706 | 4,496,888 |
| 215-22-05-003-000-000 | Gas | 3,120,000 | 3,120,000 | 1,599,848 | | 1,840,452 | 58.99 | | 1,520,152 | 99,917 | 1,520,152 | |
| 215-22-05-004-000-000 | Correo | 4,000,000 | 4,000,000 | 731,168 | 664,191 | 3,268,832 | 81.72 | 664,191 | 3,268,832 | 233,933 | 2,838,574 | 430,258 |
| 215-22-05-005-000-000 | Telefonía Fija | 7,488,000 | 7,488,000 | 220,062 | 1,390,198 | 8,647,769 | 115.49 | 896,120 | 7,267,938 | 710,371 | 7,082,189 | 185,749 |
| 215-22-05-006-000-000 | Telefonía Celular | 20,000,000 | 20,000,000 | 2,568,947 | 3,338,939 | 17,431,053 | 87.16 | 3,338,939 | 17,431,053 | 1,819,483 | 15,884,617 | 1,546,436 |
| 215-22-05-007-000-000 | Acceso a Internet | 2,080,000 | 5,664,259 | 567,300 | | 5,096,959 | 89.98 | | 5,096,959 | 30,000 | 179,331 | 4,917,628 |
| 215-22-05-008-000-000 | Enlaces de Telecomunicacion | | | | | | 0.00 | | | | | |
| 215-22-05-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-06-000-000-000 | Mantenimiento y Reparaci | 21,600,000 | 15,877,292 | 2,881,652 | 715,226 | 15,769,515 | 99.32 | 426,066 | 12,995,640 | 929,600 | 9,416,206 | 3,579,434 |
| 215-22-06-001-000-000 | Mantenimiento y Reparación | 12,480,000 | 3,480,000 | 397,431 | | 4,652,099 | 133.68 | 31,340 | 3,082,569 | | 2,954,079 | 128,490 |
| 215-22-06-002-000-000 | Mantenimiento y Reparación | 6,000,000 | 9,073,836 | 543,211 | 242,900 | 9,126,170 | 100.58 | 9,900 | 8,530,625 | 925,100 | 5,533,520 | 2,997,105 |
| 215-22-06-003-000-000 | Mantenimiento y Reparación | 520,000 | 520,000 | 45,664 | | 474,336 | 91.22 | 21,500 | 474,336 | | 452,836 | 21,500 |
| 215-22-06-004-000-000 | Mantenimiento y Reparación | 520,000 | 520,000 | 23,366 | 177,506 | 996,434 | 191.62 | 177,506 | 496,634 | 4,500 | 250,115 | 246,519 |
| 215-22-06-005-000-000 | Mantenimiento y Reparación | | 93,500 | | | 93,500 | 100.00 | | 93,500 | | 93,500 | |
| 215-22-06-006-000-000 | Mantenimiento y Reparación | | 109,956 | -185,820 | 185,820 | 295,776 | 268.99 | 185,820 | 295,776 | | 109,956 | 185,820 |
| 215-22-06-007-000-000 | Mantenimiento y Reparación | 2,080,000 | 2,080,000 | 2,057,800 | 109,000 | 131,200 | 6.31 | | 22,200 | | 22,200 | |
| 215-22-06-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-07-000-000-000 | Publicidad y Difusión | 15,912,000 | 15,967,556 | 4,288,412 | 2,812,274 | 14,559,750 | 91.18 | 189,150 | 11,679,144 | 180,000 | 6,977,317 | 4,701,827 |
| 215-22-07-001-000-000 | Servicios de Publicidad | 10,400,000 | 10,400,000 | 176,294 | 2,668,404 | 12,987,310 | 124.88 | 100,000 | 10,223,706 | 100,000 | 6,121,458 | 4,102,248 |
| 215-22-07-002-000-000 | Servicios de Impresión | 5,200,000 | 5,200,000 | 3,895,068 | 63,870 | 1,421,934 | 27.34 | | 1,304,932 | | 720,303 | 584,629 |
| 215-22-07-003-000-000 | Servicios de Encuadernación | 312,000 | 312,000 | 297,050 | | 14,950 | 4.79 | 9,150 | 14,950 | | | 14,950 |
| 215-22-07-999-000-000 | Otros | | 55,556 | -80,000 | 80,000 | 135,556 | 244.00 | 80,000 | 135,556 | 80,000 | 135,556 | |
| 215-22-08-000-000-000 | Servicios Generales | 314,440,000 | 304,606,000 | 5,974,302 | 37,498,099 | 328,365,481 | 107.80 | 37,345,779 | 298,631,698 | 7,917,186 | 203,094,178 | 95,537,520 |
| 215-22-08-001-000-000 | Servicios de Aseo | 189,800,000 | 189,800,000 | -22,405,623 | 31,316,058 | 245,508,617 | 129.35 | 31,316,058 | 212,205,623 | 1,467,778 | 122,585,012 | 89,620,611 |
| 215-22-08-001-001-000 | Extracción de residuos domic | 168,480,000 | 168,480,000 | -30,276,951 | 29,848,280 | 232,059,945 | 137.74 | 29,848,280 | 198,756,951 | | 109,136,340 | 89,620,611 |
| 215-22-08-001-002-000 | Aseo Edificios | 21,320,000 | 21,320,000 | 7,871,328 | 1,467,778 | 13,448,672 | 63.08 | 1,467,778 | 13,448,672 | 1,467,778 | 13,448,672 | |
| 215-22-08-002-000-000 | Servicios de Vigilancia | 1,040,000 | 1,040,000 | 173,680 | 89,250 | 866,320 | 83.30 | 89,250 | 866,320 | | 777,070 | 89,250 |
| 215-22-08-003-000-000 | Servicios de Mantenición de J | 65,000,000 | 65,000,000 | 13,107,943 | 5,131,923 | 51,892,057 | 79.83 | 5,131,923 | 51,892,057 | 5,122,234 | 46,760,134 | 5,131,923 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|---------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-08-004-000-000 | Servicios de Mantenición de A | 15,000,000 | 5,166,000 | 2,667,000 | | 2,499,000 | 48.37 | | 2,499,000 | | 2,499,000 | |
| 215-22-08-005-000-000 | Servicios de Mantenición de S | | | | | | 0.00 | | | | | |
| 215-22-08-006-000-000 | Servicios de Mantenición de S | | | | | | 0.00 | | | | | |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 10,400,000 | 10,400,000 | 4,320,646 | 426,184 | 6,591,223 | 63.38 | 426,184 | 6,079,354 | 316,898 | 5,880,818 | 198,536 |
| 215-22-08-008-000-000 | Salas Cunas y/o Jardines Infa | | | | | | 0.00 | | | | | |
| 215-22-08-009-000-000 | Servicios de Pago y Cobranza | | | | | | 0.00 | | | | | |
| 215-22-08-010-000-000 | Servicios de Suscripcion y Si | | | -923,122 | 485,520 | 1,075,442 | 0.00 | 333,200 | 923,122 | 400,001 | 589,922 | 333,200 |
| 215-22-08-011-000-000 | Servicios de Producción y De | 31,200,000 | 31,200,000 | 8,755,073 | | 18,044,927 | 57.84 | | 22,444,927 | | 22,444,927 | |
| 215-22-08-999-000-000 | Otros | 2,000,000 | 2,000,000 | 278,705 | 49,164 | 1,887,895 | 94.39 | 49,164 | 1,721,295 | 610,275 | 1,557,295 | 164,000 |
| 215-22-09-000-000-000 | Arriendos | 38,040,000 | 43,958,032 | 8,616,485 | 6,767,075 | 44,423,152 | 101.06 | 1,087,515 | 35,341,547 | 792,623 | 32,686,587 | 2,654,960 |
| 215-22-09-001-000-000 | Arriendo de Terrenos | | | | | | 0.00 | | | | | |
| 215-22-09-002-000-000 | Arriendo de Edificios | 22,000,000 | 22,000,000 | 9,826,152 | 1,682,823 | 14,420,323 | 65.55 | -533,652 | 12,173,848 | -235,544 | 11,173,848 | 1,000,000 |
| 215-22-09-003-000-000 | Arriendo de Vehículos | 15,000,000 | 13,068,027 | -2,612,500 | 1,867,500 | 18,633,127 | 142.59 | 1,254,500 | 15,680,527 | 661,500 | 14,850,527 | 830,000 |
| 215-22-09-004-000-000 | Arriendo de Mobiliario y Otr | 1,040,000 | 1,040,000 | 769,500 | 41,650 | 312,150 | 30.01 | | 270,500 | | 259,500 | 11,000 |
| 215-22-09-005-000-000 | Arriendo de Máquinas y Equi | | 7,675,279 | 1,000,000 | 3,175,102 | 10,516,159 | 137.01 | | 6,675,279 | | 5,861,319 | 813,960 |
| 215-22-09-006-000-000 | Arriendo de Equipos Informát | | 20,170 | | | 20,170 | 100.00 | | 20,170 | | 20,170 | |
| 215-22-09-007-000-000 | Arriendo uso de licencias de s | | | | | | 0.00 | | | | | |
| 215-22-09-999-000-000 | Otros | | 154,556 | -366,667 | | 521,223 | 337.24 | 366,667 | 521,223 | 366,667 | 521,223 | |
| 215-22-10-000-000-000 | Servicios Financieros y de S | 8,320,000 | 17,325,990 | 6,739,474 | 208,526 | 10,586,516 | 61.10 | 208,526 | 10,586,516 | | 10,377,990 | 208,526 |
| 215-22-10-001-000-000 | Gastos Financieros por Comp | | | | | | 0.00 | | | | | |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 8,320,000 | 17,325,990 | 6,739,474 | 208,526 | 10,586,516 | 61.10 | 208,526 | 10,586,516 | | 10,377,990 | 208,526 |
| 215-22-10-003-000-000 | servicios de Giros y Remesas | | | | | | 0.00 | | | | | |
| 215-22-10-004-000-000 | Gastos Bancarios | | | | | | 0.00 | | | | | |
| 215-22-10-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-11-000-000-000 | Servicios Técnicos y Profesi | 28,080,000 | 28,080,000 | 18,642,551 | 1,137,941 | 9,543,175 | 33.99 | 1,082,385 | 9,437,449 | 957,652 | 9,187,785 | 249,664 |
| 215-22-11-001-000-000 | Estudios e Investigaciones | | | | | | 0.00 | | | | | |
| 215-22-11-002-000-000 | Cursos de Capacitación | 8,320,000 | 8,320,000 | 5,182,000 | | 3,168,000 | 38.08 | | 3,138,000 | | 3,138,000 | |
| 215-22-11-003-000-000 | Servicios Informáticos | 19,760,000 | 19,760,000 | 13,460,551 | 1,137,941 | 6,375,175 | 32.26 | 1,082,385 | 6,299,449 | 957,652 | 6,049,785 | 249,664 |
| 215-22-11-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y Se | 113,760,000 | 31,115,232 | 4,731,866 | 3,112,135 | 32,595,733 | 104.76 | 2,558,588 | 26,383,366 | 1,123,121 | 23,436,364 | 2,947,002 |
| 215-22-12-002-000-000 | Gastos Menores | 4,000,000 | 4,000,000 | 3,522,352 | 2,380 | 506,528 | 12.66 | | 477,648 | | 462,648 | 15,000 |
| 215-22-12-003-000-000 | Gastos de Representación, Pr | 8,320,000 | 15,675,232 | -1,717,638 | 3,109,755 | 19,070,857 | 121.66 | 2,558,588 | 17,392,870 | 1,123,121 | 14,460,868 | 2,932,002 |
| 215-22-12-004-000-000 | Intereses, Multas y Recargos | | | | | 30,000 | 0.00 | | | | | |
| 215-22-12-005-000-000 | Derechos y Tasas | 2,080,000 | 2,080,000 | 2,036 | | 2,077,964 | 99.90 | | 2,077,964 | | 2,077,964 | |
| 215-22-12-006-000-000 | Contribuciones | 90,000,000 | | | | 4,475,500 | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-12-007-000-000 | Contribuciones | 1,040,000 | 1,040,000 | 1,040,000 | | | 0.00 | | | | | |
| 215-22-12-999-000-000 | Otros | 8,320,000 | 8,320,000 | 1,885,116 | | 6,434,884 | 77.34 | | 6,434,884 | | 6,434,884 | |
| 215-23-00-000-000-000 | C x P Prestaciones de Segur | | | | | | 0.00 | | | | | |
| 215-23-01-000-000-000 | Prestaciones Previsionales | | | | | | 0.00 | | | | | |
| 215-23-01-004-000-000 | Desahucios e Indemnizaciones | | | | | | 0.00 | | | | | |
| 215-24-00-000-000-000 | C x P Transferencias Corri | 757,003,000 | 740,731,435 | 132,346,772 | 17,352,604 | 615,775,737 | 83.13 | 10,368,268 | 608,384,663 | 8,984,148 | 599,867,876 | 8,516,787 |
| 215-24-01-000-000-000 | Al Sector Privado | 195,880,000 | 173,951,324 | 33,462,095 | 13,024,679 | 147,880,303 | 85.01 | 6,040,343 | 140,489,229 | 4,656,223 | 131,972,442 | 8,516,787 |
| 215-24-01-001-000-000 | Fondos de Emergencia | 7,280,000 | 7,280,000 | 4,316,900 | | 2,963,100 | 40.70 | | 2,963,100 | | 2,963,100 | |
| 215-24-01-002-000-000 | Educación – Personas Jurídic | | | | | | 0.00 | | | | | |
| 215-24-01-003-000-000 | Salud – Personas Jurídicas Pr | | | | | | 0.00 | | | | | |
| 215-24-01-004-000-000 | Organizaciones Comunitarias | | | | | | 0.00 | | | | | |
| 215-24-01-005-000-000 | Otras Personas Jurídicas Priv | | 3,007,324 | 2,000,000 | 1,158,268 | 2,165,592 | 72.01 | | 1,007,324 | | | 1,007,324 |
| 215-24-01-006-000-000 | Voluntariado | | | | | | 0.00 | | | | | |
| 215-24-01-007-000-000 | Asistencia Social a Personas | 93,600,000 | 53,600,000 | 10,729,519 | 4,625,618 | 50,513,006 | 94.24 | 4,199,550 | 42,870,481 | 2,815,430 | 35,361,018 | 7,509,463 |
| 215-24-01-007-001-000 | Subsidio Económico | 93,600,000 | 53,600,000 | 10,729,519 | 4,625,618 | 50,513,006 | 94.24 | 4,199,550 | 42,870,481 | 2,815,430 | 35,361,018 | 7,509,463 |
| 215-24-01-008-000-000 | Premios y Otros | | | | | | 0.00 | | | | | |
| 215-24-01-009-000-000 | Adquisición juguetes de Navi | | | | | | 0.00 | | | | | |
| 215-24-01-999-000-000 | Otras Transferencias al Secto | 95,000,000 | 110,064,000 | 16,415,676 | 7,240,793 | 92,238,605 | 83.80 | 1,840,793 | 93,648,324 | 1,840,793 | 93,648,324 | |
| 215-24-01-999-001-000 | Radio Evolución | 114,000 | | | | | 0.00 | | | | | |
| 215-24-01-999-002-000 | Escuela, Familia y Discapacid | 150,000 | | | | | 0.00 | | | | | |
| 215-24-01-999-003-000 | Asociación de Fútbol Las Cab | | 200,000 | | | 200,000 | 100.00 | | 200,000 | | 200,000 | |
| 215-24-01-999-004-000 | Juntos Seremos Más | 150,000 | 150,000 | | | 300,000 | 200.00 | | 150,000 | | 150,000 | |
| 215-24-01-999-005-000 | Coaniquem Nacional | 114,000 | 114,000 | | | 114,000 | 100.00 | | 114,000 | | 114,000 | |
| 215-24-01-999-006-000 | Fundación Integra | 3,300,000 | 2,000,000 | | 1,000,000 | 2,000,000 | 100.00 | 1,000,000 | 2,000,000 | 1,000,000 | 2,000,000 | |
| 215-24-01-999-007-000 | Agrupación Folclórica Las Ca | 150,000 | 150,000 | | | 150,000 | 100.00 | | 150,000 | | 150,000 | |
| 215-24-01-999-008-000 | Afumu Las Cabras | 150,000 | 150,000 | 150,000 | | 150,000 | 100.00 | | | | | |
| 215-24-01-999-009-000 | Comités de Vivienda | 20,000,000 | 10,000,000 | | | 10,000,000 | 100.00 | | 10,000,000 | | 10,000,000 | |
| 215-24-01-999-010-000 | Becas Municipales | 10,000,000 | 10,000,000 | -695,870 | 419,000 | 10,695,870 | 106.96 | 419,000 | 10,695,870 | 419,000 | 10,695,870 | |
| 215-24-01-999-011-000 | Cuerpo de Bomberos Las Cab | 8,500,000 | 38,500,000 | 2,900,000 | 700,000 | 35,600,000 | 92.47 | 700,000 | 35,600,000 | 700,000 | 35,600,000 | |
| 215-24-01-999-012-000 | Carabineros Las Cabras | 8,500,000 | | | | | 0.00 | | | | | |
| 215-24-01-999-013-000 | Asociación Chilena de Munic | 3,500,000 | 3,500,000 | 716,315 | | 2,783,685 | 79.53 | | 2,783,685 | | 2,783,685 | |
| 215-24-01-999-014-000 | Asociación Regional de Muni | 1,900,000 | 1,900,000 | 900,000 | | 1,000,000 | 52.63 | | 1,000,000 | | 1,000,000 | |
| 215-24-01-999-015-000 | Hogar de Acogida de la Terce | 15,000,000 | 15,000,000 | 1,954,950 | 1,621,793 | 13,045,050 | 86.97 | 1,621,793 | 13,045,050 | 1,621,793 | 13,045,050 | |
| 215-24-01-999-016-000 | Oficina Jurídica Comunitaria | 7,000,000 | | | | | 0.00 | | | | | |
| 215-24-01-999-017-000 | Club de Ciclismo Las Cabras | 300,000 | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|-------------------|------------------|--------------------|------------------------------|------------------|--------------------|------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-01-999-018-000 | Club de Cueca Raíces Folclór | 114,000 | | | | | 0.00 | | | | | |
| 215-24-01-999-019-000 | Asociación de Funcionarios d | 150,000 | 150,000 | 150,000 | | | 0.00 | | | | | |
| 215-24-01-999-020-000 | Corporación Nacional del Cá | 150,000 | | | | | 0.00 | | | | | |
| 215-24-01-999-021-000 | Folka Proyección | 150,000 | | | | | 0.00 | | | | | |
| 215-24-01-999-022-000 | Unión Comunal de Juntas de | 600,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-24-01-999-023-000 | Movimiento Estudiantil Las C | 1,000,000 | | | | | 0.00 | | | | | |
| 215-24-01-999-024-000 | Conaprán Las Cabras | 2,100,000 | 2,100,000 | 1,100,000 | 1,000,000 | 1,000,000 | 47.62 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| 215-24-01-999-025-000 | Cruz Roja Las Cabras | 1,000,000 | 500,000 | | | 500,000 | 100.00 | | 500,000 | | 500,000 | |
| 215-24-01-999-026-000 | Voluntariado Comunal del Cá | 1,200,000 | 1,200,000 | 450,000 | | 750,000 | 62.50 | | 750,000 | | 750,000 | |
| 215-24-01-999-027-000 | Unión Comunal de Adultos | 600,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-24-01-999-028-000 | Proyecto Radio Comunitaria | 3,000,000 | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-029-000 | Club Deportivo Santa Julia | | | | | | 0.00 | | | | | |
| 215-24-01-999-030-000 | Junta de Vecinos Unión La R | | | | | | 0.00 | | | | | |
| 215-24-01-999-031-000 | Comité Agua Potable Villa El | | | | | | 0.00 | | | | | |
| 215-24-01-999-032-000 | Centro Cultural y Social Futur | | | | | | 0.00 | | | | | |
| 215-24-01-999-033-000 | Junta de Vecinos Las Balsas | | | | | | 0.00 | | | | | |
| 215-24-01-999-034-000 | Otras Subvenciones | 5,558,000 | | | | 2,800,000 | 0.00 | -2,800,000 | | -2,800,000 | | |
| 215-24-01-999-035-000 | Corporación de Asistencia J | | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-036-000 | Clubes de Adulto Mayor | | 2,500,000 | 1,100,000 | | 1,400,000 | 56.00 | | 1,400,000 | | 1,400,000 | |
| 215-24-01-999-037-000 | Juntas de Vecinos | | 4,400,000 | 500,000 | | 4,000,000 | 90.91 | -100,000 | 3,900,000 | -100,000 | 3,900,000 | |
| 215-24-01-999-038-000 | Clubes Deportivos | | 2,400,000 | 1,500,000 | | 900,000 | 37.50 | | 900,000 | | 900,000 | |
| 215-24-01-999-039-000 | Club Deportivo Puente Alto | | 800,000 | | | 800,000 | 100.00 | | 800,000 | | 800,000 | |
| 215-24-01-999-040-000 | Club Deportivo Santa Clarisa | | 1,100,000 | | | 1,100,000 | 100.00 | | 1,100,000 | | 1,100,000 | |
| 215-24-01-999-041-000 | Conjunto Semaneros del Folk | | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-24-01-999-042-000 | Infancia Misionera Las Cabra | | 2,800,000 | 2,800,000 | | | 0.00 | | | | | |
| 215-24-01-999-043-000 | Club Deportivo La Cebada | | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 100.00 | | | | | |
| 215-24-01-999-044-000 | Comite Agua Potable Rural L | | 1,600,000 | 1,600,000 | | | 0.00 | | | | | |
| 215-24-01-999-045-000 | Club Adulto Mayor 'Los Into | | 450,000 | | | 450,000 | 100.00 | | 450,000 | | 450,000 | |
| 215-24-01-999-046-000 | Adquisición Juguetes de Navi | | | | | | 0.00 | | | | | |
| 215-24-01-999-047-000 | Club De Huaso 'Los Toros D | | | | | | 0.00 | | | | | |
| 215-24-01-999-048-000 | Talleres Laborales | | | | | | 0.00 | | | | | |
| 215-24-03-000-000-000 | A Otras Entidades Públicas | 561,123,000 | 566,780,111 | 98,884,677 | 4,327,925 | 467,895,434 | 82.55 | 4,327,925 | 467,895,434 | 4,327,925 | 467,895,434 | |
| 215-24-03-001-000-000 | A la Junta Nacional de Auxili | | | | | | 0.00 | | | | | |
| 215-24-03-002-000-000 | A los Servicios de Salud | 1,144,000 | 1,144,000 | 526,818 | 230,005 | 617,182 | 53.95 | 230,005 | 617,182 | 230,005 | 617,182 | |
| 215-24-03-002-001-000 | Multa Ley de Alcoholes | 1,144,000 | 1,144,000 | 526,818 | 230,005 | 617,182 | 53.95 | 230,005 | 617,182 | 230,005 | 617,182 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|-------------------|----------------|-------------------|------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-03-005-000-000 | Al Registro de Multas de Trá | | | | | | 0.00 | | | | | |
| 215-24-03-080-000-000 | A las Asociaciones | | | | | | 0.00 | | | | | |
| 215-24-03-080-001-000 | A la Asociación Chilena de M | | | | | | 0.00 | | | | | |
| 215-24-03-080-002-000 | A Otras Asociaciones | | | | | | 0.00 | | | | | |
| 215-24-03-090-000-000 | Al Fondo Común Municipal – | 259,099,000 | 259,099,000 | 7,282,563 | 4,097,920 | 251,816,437 | 97.19 | 4,097,920 | 251,816,437 | 4,097,920 | 251,816,437 | |
| 215-24-03-090-001-000 | Aporte Año Vigente | 259,099,000 | 259,099,000 | 7,282,563 | 4,097,920 | 251,816,437 | 97.19 | 4,097,920 | 251,816,437 | 4,097,920 | 251,816,437 | |
| 215-24-03-090-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |
| 215-24-03-090-003-000 | Intereses y Reajustes Pagados | | | | | | 0.00 | | | | | |
| 215-24-03-091-000-000 | Al Fondo Común Municipal – | | | | | | 0.00 | | | | | |
| 215-24-03-091-001-000 | Aporte Año Vigente | | | | | | 0.00 | | | | | |
| 215-24-03-091-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |
| 215-24-03-091-003-000 | Intereses y Reajustes Pagados | | | | | | 0.00 | | | | | |
| 215-24-03-092-000-000 | Al Fondo Común Municipal – | | 5,657,111 | 966,085 | | 4,691,026 | 82.92 | | 4,691,026 | | 4,691,026 | |
| 215-24-03-092-001-000 | Art. 14, N° 6 Ley N° 18.695 | | 5,657,111 | 966,085 | | 4,691,026 | 82.92 | | 4,691,026 | | 4,691,026 | |
| 215-24-03-099-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-24-03-100-000-000 | A Otras Municipalidades | | | | | | 0.00 | | | | | |
| 215-24-03-101-000-000 | A Servicios Incorporados a su | 300,880,000 | 300,880,000 | 90,109,211 | | 210,770,789 | 70.05 | | 210,770,789 | | 210,770,789 | |
| 215-24-03-101-001-000 | A Educación | 100,880,000 | 100,880,000 | 22,609,211 | | 78,270,789 | 77.59 | | 78,270,789 | | 78,270,789 | |
| 215-24-03-101-002-000 | A Salud | 200,000,000 | 200,000,000 | 67,500,000 | | 132,500,000 | 66.25 | | 132,500,000 | | 132,500,000 | |
| 215-24-03-101-003-000 | A Cementerios | | | | | | 0.00 | | | | | |
| 215-24-04-000-000-000 | A EMPRESAS PUBLICAS | | | | | | 0.00 | | | | | |
| 215-24-05-000-000-000 | A EMPRESAS PUBLICAS | | | | | | 0.00 | | | | | |
| 215-24-06-000-000-000 | A GOBIERNO EXTRANJ | | | | | | 0.00 | | | | | |
| 215-24-07-000-000-000 | A Organismos Internaciona | | | | | | 0.00 | | | | | |
| 215-24-07-001-000-000 | A Mercociudades | | | | | | 0.00 | | | | | |
| 215-25-00-000-000-000 | C x P Integros al Fisco | | | | | | 0.00 | | | | | |
| 215-25-01-000-000-000 | Impuestos | | | | | | 0.00 | | | | | |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrien | | 4,345,746 | 577,247 | 137,761 | 3,768,499 | 86.72 | 137,761 | 3,768,499 | 86,843 | 2,051,525 | 1,716,974 |
| 215-26-01-000-000-000 | Devoluciones | | 2,590,009 | 283,125 | 137,761 | 2,306,884 | 89.07 | 137,761 | 2,306,884 | 86,843 | 589,910 | 1,716,974 |
| 215-26-02-000-000-000 | Compensaciones por daños | | | | | | 0.00 | | | | | |
| 215-26-04-000-000-000 | Aplicación Fondos de Terce | | 1,755,737 | 294,122 | | 1,461,615 | 83.25 | | 1,461,615 | | 1,461,615 | |
| 215-26-04-001-000-000 | Arancel al Registro de Multas | | 1,755,737 | 294,122 | | 1,461,615 | 83.25 | | 1,461,615 | | 1,461,615 | |
| 215-26-04-999-000-000 | Aplicación Otros Fondos de | | | | | | 0.00 | | | | | |
| 215-29-00-000-000-000 | C x P Adquisición de Activ | 177,528,000 | 59,846,014 | 25,085,448 | 537,835 | 48,870,792 | 81.66 | 1,480 | 34,760,566 | 11,969,099 | 30,736,571 | 4,023,995 |
| 215-29-01-000-000-000 | Terrenos | 124,800,000 | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-29-02-000-000-000 | Edificios | | | | | | 0.00 | | | | | |
| 215-29-03-000-000-000 | Vehículos | 22,880,000 | 22,880,000 | 10,910,901 | | 11,969,099 | 52.31 | | 11,969,099 | 11,969,099 | 11,969,099 | |
| 215-29-04-000-000-000 | Mobiliario y Otros | 8,008,000 | 13,126,014 | -791,377 | 537,835 | 24,175,333 | 184.18 | 109,480 | 13,917,391 | | 12,305,058 | 1,612,333 |
| 215-29-05-000-000-000 | Máquinas y Equipos | 2,080,000 | 4,080,000 | 4,080,000 | | | 0.00 | | | | | |
| 215-29-05-001-000-000 | Máquinas y Equipos de Ofici | 2,080,000 | 2,080,000 | 2,080,000 | | | 0.00 | | | | | |
| 215-29-05-002-000-000 | Maquinarias y Equipos para l | | | | | | 0.00 | | | | | |
| 215-29-05-999-000-000 | Otras | | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-29-06-000-000-000 | Equipos Informáticos | 15,600,000 | 15,600,000 | 6,725,924 | | 12,726,360 | 81.58 | -108,000 | 8,874,076 | | 6,462,414 | 2,411,662 |
| 215-29-06-001-000-000 | Equipos Computacionales y P | 13,520,000 | 13,520,000 | 4,645,924 | | 12,726,360 | 94.13 | -108,000 | 8,874,076 | | 6,462,414 | 2,411,662 |
| 215-29-06-002-000-000 | Equipos de Comunicaciones | 2,080,000 | 2,080,000 | 2,080,000 | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | Programas Informáticos | 4,160,000 | 4,160,000 | 4,160,000 | | | 0.00 | | | | | |
| 215-29-07-001-000-000 | Programas Computacionales | 4,160,000 | 4,160,000 | 4,160,000 | | | 0.00 | | | | | |
| 215-29-07-002-000-000 | Sistema de Información | | | | | | 0.00 | | | | | |
| 215-29-99-000-000-000 | Otros Activos no Financier | | | | | | 0.00 | | | | | |
| 215-30-00-000-000-000 | C x P Adquisición de Activ | | | | | | 0.00 | | | | | |
| 215-30-01-000-000-000 | Compra de Títulos y Valore | | | | | | 0.00 | | | | | |
| 215-30-01-001-000-000 | Depósitos a Plazo | | | | | | 0.00 | | | | | |
| 215-30-01-003-000-000 | Cuotas de Fondos Mutuos | | | | | | 0.00 | | | | | |
| 215-30-01-004-000-000 | Bonos o Pagares | | | | | | 0.00 | | | | | |
| 215-30-01-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-30-02-000-000-000 | Compra de Acciones y Part | | | | | | 0.00 | | | | | |
| 215-30-03-000-000-000 | OPERACIONES DE CAM | | | | | | 0.00 | | | | | |
| 215-30-99-000-000-000 | Otros Activos Financieros | | | | | | 0.00 | | | | | |
| 215-31-00-000-000-000 | C x P Iniciativas de Inversi | 705,100,000 | 423,499,384 | 83,369,480 | 17,779,544 | 212,985,554 | 50.29 | 4,942,296 | 340,129,904 | 23,203,074 | 253,498,547 | 86,631,357 |
| 215-31-01-000-000-000 | Estudios Básicos | 120,000,000 | 31,217,000 | 15,000,333 | | 7,500,000 | 24.03 | | 16,216,667 | 4,666,667 | 13,166,667 | 3,050,000 |
| 215-31-01-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-01-002-000-000 | Consultorías | 120,000,000 | 31,217,000 | 15,000,333 | | 7,500,000 | 24.03 | | 16,216,667 | 4,666,667 | 13,166,667 | 3,050,000 |
| 215-31-01-002-001-000 | Diseño, subdivisión hijuela A | 5,000,000 | 5,000,000 | 3,333,333 | | | 0.00 | | 1,666,667 | 1,666,667 | 1,666,667 | |
| 215-31-01-002-002-000 | Diseño áreas públicas y comu | 8,000,000 | | | | | 0.00 | | | | | |
| 215-31-01-002-003-000 | Establecimientos educacional | 10,000,000 | | | | | 0.00 | | | | | |
| 215-31-01-002-004-000 | Establecimientos de Salud | 10,000,000 | 6,000,000 | 500,000 | | 5,500,000 | 91.67 | | 5,500,000 | | 5,500,000 | |
| 215-31-01-002-005-000 | Nuevas dependencias Escuela | 20,000,000 | 6,050,000 | | | | 0.00 | | 6,050,000 | 3,000,000 | 3,000,000 | 3,050,000 |
| 215-31-01-002-006-000 | Diseño Proyectos Fondos Ext | 26,000,000 | 5,900,000 | 2,900,000 | | 2,000,000 | 33.90 | | 3,000,000 | | 3,000,000 | |
| 215-31-01-002-007-000 | Pavimentación Urbana | 6,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-31-01-002-008-000 | Alcantarillado Rural Santa In | 5,000,000 | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|------------------------------|------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-01-002-009-000 | Alcantarillado Rural Llallauq | 5,000,000 | | | | | 0.00 | | | | | |
| 215-31-01-002-010-000 | Alcantarillado El Carmen | 5,000,000 | | | | | 0.00 | | | | | |
| 215-31-01-002-011-000 | Otros Estudios | 20,000,000 | 7,267,000 | 7,267,000 | | | 0.00 | | | | | |
| 215-31-02-000-000-000 | Proyectos | 585,100,000 | 392,282,384 | 68,369,147 | 17,779,544 | 205,485,554 | 52.38 | 4,942,296 | 323,913,237 | 18,536,407 | 240,331,880 | 83,581,357 |
| 215-31-02-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-02-002-000-000 | Consultorías | | | | | | 0.00 | | | | | |
| 215-31-02-003-000-000 | Terrenos | | | | | | 0.00 | | | | | |
| 215-31-02-004-000-000 | Obras Civiles | | | | | | 0.00 | | | | | |
| 215-31-02-005-000-000 | Equipamiento | | | | | | 0.00 | | | | | |
| 215-31-02-006-000-000 | Equipos | | | | | | 0.00 | | | | | |
| 215-31-02-007-000-000 | Vehículos | | | | | | 0.00 | | | | | |
| 215-31-02-999-000-000 | Otros Gastos | 585,100,000 | 392,282,384 | 68,369,147 | 17,779,544 | 205,485,554 | 52.38 | 4,942,296 | 323,913,237 | 18,536,407 | 240,331,880 | 83,581,357 |
| 215-31-02-999-001-000 | Fondo de desarrollo educacio | 20,000,000 | 1,000,000 | 75,608 | | 786,657 | 78.67 | | 924,392 | | 924,392 | |
| 215-31-02-999-002-000 | Proyecto reposición alumbrad | 30,000,000 | 30,000,000 | 11,885,423 | | | 0.00 | | 18,114,577 | | 102,080 | 18,012,497 |
| 215-31-02-999-003-000 | Mejoramiento de Caminos | 40,000,000 | 40,000,000 | 15,446,797 | | 11,592,523 | 28.98 | | 24,553,203 | | 11,844,058 | 12,709,145 |
| 215-31-02-999-004-000 | Mejoramiento urbano y rural | 52,000,000 | 159,962,865 | 4,348,953 | 16,120,531 | 87,407,173 | 54.64 | 5,883,283 | 155,613,912 | 15,178,589 | 117,515,620 | 38,098,292 |
| 215-31-02-999-005-000 | Aporte Construcción Casino | | | | | | 0.00 | | | | 83,600 | -83,600 |
| 215-31-02-999-006-000 | Proyecto PMU IRAL Empleo | 10,000,000 | 5,450,000 | 5,450,000 | | | 0.00 | | | | | |
| 215-31-02-999-007-000 | Mejoramiento señaléticas Las | 7,000,000 | 7,000,000 | 5,651,935 | | | 0.00 | | 1,348,065 | 99,350 | 415,875 | 932,190 |
| 215-31-02-999-008-000 | Limpieza de canales | 5,000,000 | 5,000,000 | 4,685,062 | | | 0.00 | | 314,938 | | | 314,938 |
| 215-31-02-999-009-000 | Fondo de desarrollo vecinal | 40,000,000 | 45,407,437 | 2,440,987 | 159,013 | 43,271,505 | 95.30 | -2,440,987 | 42,966,450 | -2,440,987 | 40,671,505 | 2,294,945 |
| 215-31-02-999-010-000 | Fomento productivo | 40,000,000 | 64,212,751 | 9,450,000 | | 56,958,064 | 88.70 | | 54,762,751 | 105,000 | 54,514,563 | 248,188 |
| 215-31-02-999-011-000 | Aporte a pavimentos y asfalto | 15,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-012-000 | Mejoramiento de Salón Multi | 20,000,000 | 6,000,000 | 5,994,100 | | | 0.00 | | 5,900 | | | 5,900 |
| 215-31-02-999-013-000 | Aporte proyectos | 38,000,000 | -2,800,000 | -13,352,094 | 1,500,000 | 4,283,687 | 0.00 | 1,500,000 | 10,552,094 | 2,768,347 | 6,744,054 | 3,808,040 |
| 215-31-02-999-014-000 | Reparación y Equipamiento d | 10,000,000 | 10,000,000 | 1,108,321 | | | 0.00 | | 8,891,679 | | 4,159,200 | 4,732,479 |
| 215-31-02-999-016-000 | Construcción Retén Santa Iné | 72,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-017-000 | Habilitación Paseo Estadio | | | | | | 0.00 | | | | | |
| 215-31-02-999-018-000 | Construcción escenario Plaza | 10,000,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-31-02-999-019-000 | Mejoramiento baños Escuela | | | | | | 0.00 | | | | | |
| 215-31-02-999-020-000 | Equipamiento Liceo Polivalen | 3,000,000 | 6,751,751 | 984,055 | | 1,185,945 | 17.56 | | 5,767,696 | 2,826,108 | 3,356,933 | 2,410,763 |
| 215-31-02-999-021-000 | Pavimentación Casinos Recin | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-022-000 | Canalización Acequias sector | | | | | | 0.00 | | | | | |
| 215-31-02-999-023-000 | Proyecto veredas | 5,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-024-000 | Oficina y Salón Multiuso Ken | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-999-025-000 | Proyecto Veredas El Manzan | 7,000,000 | 7,000,000 | 7,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-026-000 | Habilitación Plaza frente Cem | 2,500,000 | 2,500,000 | 2,500,000 | | | 0.00 | | | | | |
| 215-31-02-999-027-000 | Segunda Etapa Plaza Los Aro | | | | | | 0.00 | | | | | |
| 215-31-02-999-028-000 | Mejoramiento Plaza Santa Iné | | | | | | 0.00 | | | | | |
| 215-31-02-999-029-000 | Patio Techado Las Balsas | | | | | | 0.00 | | | | | |
| 215-31-02-999-030-000 | Sede Social Llavería | | | | | | 0.00 | | | | | |
| 215-31-02-999-031-000 | Aporte a Proyectos PMU Mul | | | | | | 0.00 | | | | | |
| 215-31-02-999-032-000 | Subestación Eléctrica Edificio | 15,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-033-000 | Calefacción Central Edificio | 6,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-034-000 | Biblioteca Municipal | | 97,580 | | | | 0.00 | | 97,580 | | | 97,580 |
| 215-31-02-999-035-000 | Mejoramiento Calle Kennedy | 15,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-036-000 | Mejoramiento Calle Las Acac | 25,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-037-000 | Mejoramiento Av. Estadio | 15,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-038-000 | Veredas y Ciclovías El Manz | 40,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-039-000 | Urbanización Hijueta Cabaña | 40,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-040-000 | Juegos Infantiles y Cierre Peri | 600,000 | 600,000 | 600,000 | | | 0.00 | | | | | |
| 215-31-02-999-041-000 | Construcción Planta Tratamie | | | | | | 0.00 | | | | | |
| 215-31-03-000-000-000 | Programas de Inversión | | | | | | 0.00 | | | | | |
| 215-31-03-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-03-002-000-000 | Consultorías | | | | | | 0.00 | | | | | |
| 215-31-03-003-000-000 | Contratación del Programa | | | | | | 0.00 | | | | | |
| 215-32-00-000-000-000 | C x P Préstamos | | | | | | 0.00 | | | | | |
| 215-32-02-000-000-000 | Hipotecarios | | | | | | 0.00 | | | | | |
| 215-32-06-000-000-000 | Por Anticipos a Contratista | | | | | | 0.00 | | | | | |
| 215-32-07-000-000-000 | Por Anticipos por Cambio | | | | | | 0.00 | | | | | |
| 215-32-09-000-000-000 | Por Ventas a Plazo | | | | | | 0.00 | | | | | |
| 215-32-99-000-000-000 | Por Ventas a Plazo | | | | | | 0.00 | | | | | |
| 215-33-00-000-000-000 | C x P Transferencias de Ca | | | | | | 0.00 | | | | | |
| 215-33-01-000-000-000 | Al Sector Privado | | | | | | 0.00 | | | | | |
| 215-33-03-000-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-33-03-001-000-000 | A los Servicios Regionales de | | | | | | 0.00 | | | | | |
| 215-33-03-001-001-000 | Programa Pavimentos Partici | | | | | | 0.00 | | | | | |
| 215-33-03-001-002-000 | Programa Mejoramiento Con | | | | | | 0.00 | | | | | |
| 215-33-03-001-003-000 | Programa Rehabilitación de E | | | | | | 0.00 | | | | | |
| 215-33-03-001-004-000 | Proyectos Urbanos | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2009

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-------------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-33-03-099-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-33-03-999-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | C x P Servicio de la Deuda | 79,768,000 | 371,184,655 | 28,357,971 | | | 0.00 | -2,736,647 | 342,826,684 | -16,377,397 | 252,220,191 | 90,606,493 |
| 215-34-01-000-000-000 | Amortización Deuda Intern | 8,320,000 | 8,320,000 | 8,320,000 | | | 0.00 | | | | | |
| 215-34-01-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-01-003-000-000 | Créditos de Proveedores | 8,320,000 | 8,320,000 | 8,320,000 | | | 0.00 | | | | | |
| 215-34-03-000-000-000 | Intereses Deuda Interna | 27,768,000 | 768,000 | 768,000 | | | 0.00 | | | | | |
| 215-34-03-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-03-003-000-000 | Créditos de Proveedores | 27,768,000 | 768,000 | 768,000 | | | 0.00 | | | | | |
| 215-34-05-000-000-000 | Otros Gastos Financieros D | | | | | | 0.00 | | | | | |
| 215-34-05-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-05-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |
| 215-34-07-000-000-000 | Deuda Flotante | 43,680,000 | 362,096,655 | 19,269,971 | | | 0.00 | -2,736,647 | 342,826,684 | -16,377,397 | 252,220,191 | 90,606,493 |
| 215-34-07-001-000-000 | Deuda Flotante Saldo año ant | 43,680,000 | 43,680,000 | 40,579,123 | | | 0.00 | | 3,100,877 | -16,996,176 | -16,431,976 | 19,532,853 |
| 215-34-07-002-000-000 | Deuda Flotante Personal | | 4,479,696 | | | | 0.00 | | 4,479,696 | | 4,087,453 | 392,243 |
| 215-34-07-003-000-000 | Deuda Flotante Bienes y Serv | | 217,954,496 | -23,656,581 | | | 0.00 | -389,218 | 241,611,077 | 6,323,719 | 158,277,445 | 83,333,632 |
| 215-34-07-004-000-000 | Deuda Flotante Transferencia | | 25,388,660 | 2,220,000 | | | 0.00 | -2,220,000 | 23,168,660 | 5,438,666 | 23,764,754 | -596,094 |
| 215-34-07-005-000-000 | Deuda Flotante Inversión | | 70,593,803 | 127,429 | | | 0.00 | -127,429 | 70,466,374 | -11,143,606 | 82,522,515 | -12,056,141 |
| 215-35-00-000-000-000 | Saldo Final de Caja | 2,567,000 | | | | | 0.00 | | | | | |
| 215-35-01-000-000-000 | Saldo Final de Caja Municipi | 2,567,000 | | | | | 0.00 | | | | | |
| T O T A L | | 3,173,065,000 | 3,245,810,022 | 396,408,975 | 187,009,982 | 2,490,414,493 | 76.73 | 143,528,474 | 2,849,401,047 | 112,461,492 | 2,425,379,295 | 424,021,752 |