

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

| 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) |
| 215-00-00-000-000-000 | Acreeedores Presupuestarios | 3,187,322,000 | 3,187,322,000 | 2,415,041,939 | 214,588,207 | 789,253,054 | 24.76 | 199,854,732 | 772,280,061 | 391,842,937 | 479,904,571 | 292,375,490 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 709,684,000 | 709,684,000 | 609,276,635 | 52,480,114 | 100,871,198 | 14.21 | 52,016,281 | 100,407,365 | 52,016,281 | 100,407,365 | |
| 215-21-01-000-000-000 | Personal de Planta | 396,722,000 | 396,722,000 | 327,712,681 | 32,372,561 | 69,009,319 | 17.39 | 32,372,561 | 69,009,319 | 32,372,561 | 69,009,319 | |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 310,349,000 | 310,349,000 | 248,327,215 | 28,221,098 | 62,021,785 | 19.98 | 28,221,098 | 62,021,785 | 28,221,098 | 62,021,785 | |
| 215-21-01-001-001-000 | Sueldos base | 76,736,000 | 76,736,000 | 62,364,567 | 7,181,289 | 14,371,433 | 18.73 | 7,181,289 | 14,371,433 | 7,181,289 | 14,371,433 | |
| 215-21-01-001-002-000 | Asignación de Antigüedad | 8,814,000 | 8,814,000 | 7,301,952 | 759,734 | 1,512,048 | 17.16 | 759,734 | 1,512,048 | 759,734 | 1,512,048 | |
| 215-21-01-001-002-001 | Asignacion de Experiencia, A | | | | | | 0.00 | | | | | |
| 215-21-01-001-002-002 | Asignación de Antigüedad, A | 8,814,000 | 8,814,000 | 7,301,952 | 759,734 | 1,512,048 | 17.16 | 759,734 | 1,512,048 | 759,734 | 1,512,048 | |
| 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 | 110,693,000 | 110,693,000 | 92,591,834 | 9,041,746 | 18,101,166 | 16.35 | 9,041,746 | 18,101,166 | 9,041,746 | 18,101,166 | |
| 215-21-01-001-007-001 | Asignación Municipal, Art. 2 | 110,693,000 | 110,693,000 | 92,591,834 | 9,041,746 | 18,101,166 | 16.35 | 9,041,746 | 18,101,166 | 9,041,746 | 18,101,166 | |
| 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 | 19,562,000 | 19,562,000 | 16,078,039 | 1,741,618 | 3,483,961 | 17.81 | 1,741,618 | 3,483,961 | 1,741,618 | 3,483,961 | |
| 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. | 19,562,000 | 19,562,000 | 16,078,039 | 1,741,618 | 3,483,961 | 17.81 | 1,741,618 | 3,483,961 | 1,741,618 | 3,483,961 | |
| 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 | 286,000 | 286,000 | 256,012 | 19,992 | 29,988 | 10.49 | 19,992 | 29,988 | 19,992 | 29,988 | |
| 215-21-01-001-010-001 | Asignación por Pérdida de Ca | 286,000 | 286,000 | 256,012 | 19,992 | 29,988 | 10.49 | 19,992 | 29,988 | 19,992 | 29,988 | |
| 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 FEBRERO DEL 2010

| 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) |
| 215-21-01-001-014-000 | Asignaciones Compensatorias | 53,297,000 | 53,297,000 | 39,760,218 | 6,762,725 | 13,536,782 | 25.40 | 6,762,725 | 13,536,782 | 6,762,725 | 13,536,782 | |
| 215-21-01-001-014-001 | Incremento Previsional, Art. | 25,110,000 | 25,110,000 | 16,136,041 | 4,483,525 | 8,973,959 | 35.74 | 4,483,525 | 8,973,959 | 4,483,525 | 8,973,959 | |
| 215-21-01-001-014-002 | Bonificación Compensatoria | 8,076,000 | 8,076,000 | 6,772,879 | 650,915 | 1,303,121 | 16.14 | 650,915 | 1,303,121 | 650,915 | 1,303,121 | |
| 215-21-01-001-014-003 | Bonificación Compensatoria, | 20,111,000 | 20,111,000 | 16,851,298 | 1,628,285 | 3,259,702 | 16.21 | 1,628,285 | 3,259,702 | 1,628,285 | 3,259,702 | |
| 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 | 15,410,000 | 15,410,000 | 12,968,398 | 1,220,571 | 2,441,602 | 15.84 | 1,220,571 | 2,441,602 | 1,220,571 | 2,441,602 | |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Ley | 15,410,000 | 15,410,000 | 12,968,398 | 1,220,571 | 2,441,602 | 15.84 | 1,220,571 | 2,441,602 | 1,220,571 | 2,441,602 | |
| 215-21-01-001-015-999 | Otras Asignaciones Sustitutiv | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-000 | Asignación de Responsabilid | 3,432,000 | 3,432,000 | 2,946,515 | 238,763 | 485,485 | 14.15 | 238,763 | 485,485 | 238,763 | 485,485 | |
| 215-21-01-001-019-001 | Asignación de Responsabilid | 3,432,000 | 3,432,000 | 2,946,515 | 238,763 | 485,485 | 14.15 | 238,763 | 485,485 | 238,763 | 485,485 | |
| 215-21-01-001-019-002 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-003 | Asignacion de Responsabilida | | | | | | 0.00 | | | | | |
| 215-21-01-001-999-000 | Otras Asignaciones | 22,119,000 | 22,119,000 | 14,059,680 | 1,254,660 | 8,059,320 | 36.44 | 1,254,660 | 8,059,320 | 1,254,660 | 8,059,320 | |
| 215-21-01-002-000-000 | Aportes del Empleador | 11,926,000 | 11,926,000 | 10,130,516 | 900,994 | 1,795,484 | 15.06 | 900,994 | 1,795,484 | 900,994 | 1,795,484 | |
| 215-21-01-002-001-000 | A Servicios de Bienestar | 7,688,000 | 7,688,000 | 7,688,000 | | | 0.00 | | | | | |
| 215-21-01-002-002-000 | Otras Cotizaciones Previsiona | 4,238,000 | 4,238,000 | 2,442,516 | 900,994 | 1,795,484 | 42.37 | 900,994 | 1,795,484 | 900,994 | 1,795,484 | |
| 215-21-01-003-000-000 | Asignaciones por Desempeño | 23,425,000 | 23,425,000 | 23,425,000 | | | 0.00 | | | | | |
| 215-21-01-003-001-000 | Desempeño Institucional | 23,425,000 | 23,425,000 | 23,425,000 | | | 0.00 | | | | | |
| 215-21-01-003-001-001 | Asignación de Mejoramiento | 23,425,000 | 23,425,000 | 23,425,000 | | | 0.00 | | | | | |
| 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 | | | | | |
| 215-21-01-004-000-000 | Remuneraciones Variables | 40,040,000 | 40,040,000 | 34,847,950 | 3,250,469 | 5,192,050 | 12.97 | 3,250,469 | 5,192,050 | 3,250,469 | 5,192,050 | |
| 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

| 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) |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 18,304,000 | 18,304,000 | 14,897,630 | 1,678,307 | 3,406,370 | 18.61 | 1,678,307 | 3,406,370 | 1,678,307 | 3,406,370 | |
| 215-21-01-004-006-000 | Comisiones de Servicios en el | 21,736,000 | 21,736,000 | 19,950,320 | 1,572,162 | 1,785,680 | 8.22 | 1,572,162 | 1,785,680 | 1,572,162 | 1,785,680 | |
| 215-21-01-004-007-000 | Comisiones de Servicios en el | | | | | | 0.00 | | | | | |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 10,982,000 | 10,982,000 | 10,982,000 | | | 0.00 | | | | | |
| 215-21-01-005-001-000 | Aguinaldos | 5,148,000 | 5,148,000 | 5,148,000 | | | 0.00 | | | | | |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | 2,860,000 | 2,860,000 | 2,860,000 | | | 0.00 | | | | | |
| 215-21-01-005-001-002 | Aguinaldo de Navidad | 2,288,000 | 2,288,000 | 2,288,000 | | | 0.00 | | | | | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 4,690,000 | 4,690,000 | 4,690,000 | | | 0.00 | | | | | |
| 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 | 1,144,000 | 1,144,000 | 1,144,000 | | | 0.00 | | | | | |
| 215-21-02-000-000-000 | Personal a Contrata | 83,575,000 | 83,575,000 | 69,735,794 | 7,141,946 | 13,839,206 | 16.56 | 7,141,946 | 13,839,206 | 7,141,946 | 13,839,206 | |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 60,891,000 | 60,891,000 | 48,611,791 | 6,132,568 | 12,279,209 | 20.17 | 6,132,568 | 12,279,209 | 6,132,568 | 12,279,209 | |
| 215-21-02-001-001-000 | Sueldos base | 22,183,000 | 22,183,000 | 17,227,694 | 2,471,679 | 4,955,306 | 22.34 | 2,471,679 | 4,955,306 | 2,471,679 | 4,955,306 | |
| 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 | 17,914,000 | 17,914,000 | 15,183,799 | 1,364,409 | 2,730,201 | 15.24 | 1,364,409 | 2,730,201 | 1,364,409 | 2,730,201 | |
| 215-21-02-001-007-001 | Asignación Municipal, Art. 2 | 17,914,000 | 17,914,000 | 15,183,799 | 1,364,409 | 2,730,201 | 15.24 | 1,364,409 | 2,730,201 | 1,364,409 | 2,730,201 | |
| 215-21-02-001-009-000 | Asignaciones Especiales | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-005 | Asignación Art. 1, Ley N° 19. | | | | | | 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 | 13,678,000 | 13,678,000 | 10,596,394 | 1,539,291 | 3,081,606 | 22.53 | 1,539,291 | 3,081,606 | 1,539,291 | 3,081,606 | |
| 215-21-02-001-013-001 | Incremento Previsional, Art. | 9,310,000 | 9,310,000 | 6,920,970 | 1,193,270 | 2,389,030 | 25.66 | 1,193,270 | 2,389,030 | 1,193,270 | 2,389,030 | |
| 215-21-02-001-013-002 | Bonificación Compensatoria | 1,217,000 | 1,217,000 | 1,028,007 | 94,418 | 188,993 | 15.53 | 94,418 | 188,993 | 94,418 | 188,993 | |
| 215-21-02-001-013-003 | Bonificación Compensatoria, | 3,151,000 | 3,151,000 | 2,647,417 | 251,603 | 503,583 | 15.98 | 251,603 | 503,583 | 251,603 | 503,583 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

| 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) |
| 215-21-02-001-013-004 | Bonificación Adicional, Art.1 | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-005 | Bonificación art. 3, Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-006 | Bonificación Previsional Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas | 7,116,000 | 7,116,000 | 5,603,904 | 757,189 | 1,512,096 | 21.25 | 757,189 | 1,512,096 | 757,189 | 1,512,096 | |
| 215-21-02-001-014-001 | Asignación Única, Art. 4, Ley | 7,116,000 | 7,116,000 | 5,603,904 | 757,189 | 1,512,096 | 21.25 | 757,189 | 1,512,096 | 757,189 | 1,512,096 | |
| 215-21-02-001-014-999 | Otras Asignaciones Sustitutiv | | | | | | 0.00 | | | | | |
| 215-21-02-002-000-000 | Aportes del Empleador | 3,866,000 | 3,866,000 | 3,391,814 | 236,893 | 474,186 | 12.27 | 236,893 | 474,186 | 236,893 | 474,186 | |
| 215-21-02-002-001-000 | A Servicios de Bienestar | 2,722,000 | 2,722,000 | 2,722,000 | | | 0.00 | | | | | |
| 215-21-02-002-002-000 | Otras Cotizaciones Previsiona | 1,144,000 | 1,144,000 | 669,814 | 236,893 | 474,186 | 41.45 | 236,893 | 474,186 | 236,893 | 474,186 | |
| 215-21-02-003-000-000 | Asignaciones por Desempeño | 6,005,000 | 6,005,000 | 6,005,000 | | | 0.00 | | | | | |
| 215-21-02-003-001-000 | Desempeño Institucional | 6,005,000 | 6,005,000 | 6,005,000 | | | 0.00 | | | | | |
| 215-21-02-003-001-001 | Asignación de Mejoramiento | 6,005,000 | 6,005,000 | 6,005,000 | | | 0.00 | | | | | |
| 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 | | | | | |
| 215-21-02-003-003-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-003 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-02-004-000-000 | Remuneraciones Variables | 9,724,000 | 9,724,000 | 8,638,189 | 772,485 | 1,085,811 | 11.17 | 772,485 | 1,085,811 | 772,485 | 1,085,811 | |
| 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 | 4,576,000 | 4,576,000 | 4,321,967 | 165,427 | 254,033 | 5.55 | 165,427 | 254,033 | 165,427 | 254,033 | |
| 215-21-02-004-006-000 | Comisiones de Servicios en el | 5,148,000 | 5,148,000 | 4,316,222 | 607,058 | 831,778 | 16.16 | 607,058 | 831,778 | 607,058 | 831,778 | |
| 215-21-02-004-007-000 | Comisiones de Servicios en el | | | | | | 0.00 | | | | | |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | 3,089,000 | 3,089,000 | 3,089,000 | | | 0.00 | | | | | |
| 215-21-02-005-001-000 | Aguinaldos | 2,059,000 | 2,059,000 | 2,059,000 | | | 0.00 | | | | | |
| 215-21-02-005-001-001 | Aguinaldo de Fiestas Patrias | 1,144,000 | 1,144,000 | 1,144,000 | | | 0.00 | | | | | |
| 215-21-02-005-001-002 | Aguinaldo de Navidad | 915,000 | 915,000 | 915,000 | | | 0.00 | | | | | |
| 215-21-02-005-002-000 | Bono de Escolaridad | 687,000 | 687,000 | 687,000 | | | 0.00 | | | | | |
| 215-21-02-005-003-000 | Bonos Especiales | | | | | | 0.00 | | | | | |
| 215-21-02-005-003-001 | Bono Extraordinario Anual | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

| 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) |
| 215-21-02-005-004-000 | Bonificación Adicional al Bo | 343,000 | 343,000 | 343,000 | | | 0.00 | | | | | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 69,685,000 | 69,685,000 | 64,370,166 | 4,904,834 | 5,314,834 | 7.63 | 4,904,834 | 5,314,834 | 4,904,834 | 5,314,834 | |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 35,464,000 | 35,464,000 | 31,232,888 | 3,821,112 | 4,231,112 | 11.93 | 3,821,112 | 4,231,112 | 3,821,112 | 4,231,112 | |
| 215-21-03-002-000-000 | Honorarios Asimilados a Gra | | | | | | 0.00 | | | | | |
| 215-21-03-003-000-000 | Jornales | | | | | | 0.00 | | | | | |
| 215-21-03-004-000-000 | Remuneraciones Reguladas p | 17,589,000 | 17,589,000 | 17,224,485 | 364,515 | 364,515 | 2.07 | 364,515 | 364,515 | 364,515 | 364,515 | |
| 215-21-03-004-001-000 | Sueldos | 5,945,000 | 5,945,000 | 5,646,828 | 298,172 | 298,172 | 5.02 | 298,172 | 298,172 | 298,172 | 298,172 | |
| 215-21-03-004-002-000 | Aporte del Empleador | 11,000,000 | 11,000,000 | 10,989,564 | 10,436 | 10,436 | 0.09 | 10,436 | 10,436 | 10,436 | 10,436 | |
| 215-21-03-004-003-000 | Remuneraciones Variables | 644,000 | 644,000 | 588,093 | 55,907 | 55,907 | 8.68 | 55,907 | 55,907 | 55,907 | 55,907 | |
| 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 | 13,200,000 | 13,200,000 | 12,809,443 | 390,557 | 390,557 | 2.96 | 390,557 | 390,557 | 390,557 | 390,557 | |
| 215-21-03-007-000-000 | Alumnos en Práctica | 3,432,000 | 3,432,000 | 3,103,350 | 328,650 | 328,650 | 9.58 | 328,650 | 328,650 | 328,650 | 328,650 | |
| 215-21-03-999-000-000 | Otras | | | | | | 0.00 | | | | | |
| 215-21-03-999-001-000 | Asignación Art. 1, Ley N° 19. | | | | | | 0.00 | | | | | |
| 215-21-03-999-999-000 | Otras | | | | | | 0.00 | | | | | |
| 215-21-04-000-000-000 | Otras Gastos en Personal | 159,702,000 | 159,702,000 | 147,457,994 | 8,060,773 | 12,707,839 | 7.96 | 7,596,940 | 12,244,006 | 7,596,940 | 12,244,006 | |
| 215-21-04-001-000-000 | Asignación de Traslado | | | | | | 0.00 | | | | | |
| 215-21-04-003-000-000 | Dietas a Juntas, Concejos y C | 45,302,000 | 45,302,000 | 38,358,916 | 2,560,018 | 6,943,084 | 15.33 | 2,560,018 | 6,943,084 | 2,560,018 | 6,943,084 | |
| 215-21-04-003-001-000 | Dietas de Consejales | 36,608,000 | 36,608,000 | 30,159,976 | 2,486,692 | 6,448,024 | 17.61 | 2,486,692 | 6,448,024 | 2,486,692 | 6,448,024 | |
| 215-21-04-003-002-000 | Gastos por Comisiones y Rep | 686,000 | 686,000 | 655,720 | 30,280 | 30,280 | 4.41 | 30,280 | 30,280 | 30,280 | 30,280 | |
| 215-21-04-003-003-000 | Otros Gastos | 8,008,000 | 8,008,000 | 7,543,220 | 43,046 | 464,780 | 5.80 | 43,046 | 464,780 | 43,046 | 464,780 | |
| 215-21-04-004-000-000 | Prestaciones de servicios com | 114,400,000 | 114,400,000 | 109,099,078 | 5,500,755 | 5,764,755 | 5.04 | 5,036,922 | 5,300,922 | 5,036,922 | 5,300,922 | |
| 215-21-04-004-001-000 | Prestaciones servicios comuni | 114,400,000 | 114,400,000 | 109,099,078 | 5,500,755 | 5,764,755 | 5.04 | 5,036,922 | 5,300,922 | 5,036,922 | 5,300,922 | |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de | 883,196,000 | 883,196,000 | 842,404,187 | 50,320,743 | 55,334,778 | 6.27 | 38,017,296 | 40,791,813 | 31,380,813 | 34,150,330 | 6,641,483 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 34,892,000 | 34,892,000 | 33,832,330 | 1,043,054 | 1,139,195 | 3.26 | 963,529 | 1,059,670 | | 96,141 | 963,529 |
| 215-22-01-001-000-000 | Para Personas | 34,320,000 | 34,320,000 | 33,260,330 | 1,043,054 | 1,139,195 | 3.32 | 963,529 | 1,059,670 | | 96,141 | 963,529 |
| 215-22-01-002-000-000 | Para Animales | 572,000 | 572,000 | 572,000 | | | 0.00 | | | | | |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calza | 9,152,000 | 9,152,000 | 9,152,000 | | | 0.00 | | | | | |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | | | | | | 0.00 | | | | | |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Pren | 6,864,000 | 6,864,000 | 6,864,000 | | | 0.00 | | | | | |
| 215-22-02-003-000-000 | Calzado | 2,288,000 | 2,288,000 | 2,288,000 | | | 0.00 | | | | | |
| 215-22-03-000-000-000 | Combustibles y Lubricante | 52,624,000 | 52,624,000 | 48,391,264 | 5,846,162 | 7,716,201 | 14.66 | 4,232,736 | 4,232,736 | 4,229,736 | 4,229,736 | 3,000 |
| 215-22-03-001-000-000 | Para Vehículos | 50,336,000 | 50,336,000 | 46,785,359 | 5,846,162 | 7,034,106 | 13.97 | 3,550,641 | 3,550,641 | 3,547,641 | 3,547,641 | 3,000 |
| 215-22-03-002-000-000 | Para Maquinarias, Equipos de | 2,288,000 | 2,288,000 | 1,605,905 | | 682,095 | 29.81 | 682,095 | 682,095 | 682,095 | 682,095 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

| 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) |
| 215-22-03-003-000-000 | Para Calefacción | | | | | | 0.00 | | | | | |
| 215-22-03-999-000-000 | Para Otros | | | | | | 0.00 | | | | | |
| 215-22-04-000-000-000 | Materiales de Uso o Consu | 114,000,000 | 114,000,000 | 112,210,891 | 10,983,442 | 10,983,442 | 9.63 | 1,789,109 | 1,789,109 | 1,119,703 | 1,119,703 | 669,406 |
| 215-22-04-001-000-000 | Materiales de Oficina | 21,164,000 | 21,164,000 | 21,162,000 | 651,283 | 651,283 | 3.08 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 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 | 1,144,000 | 1,144,000 | 1,134,010 | 9,990 | 9,990 | 0.87 | 9,990 | 9,990 | | | 9,990 |
| 215-22-04-007-000-000 | Materiales y Útiles de Aseo | 21,164,000 | 21,164,000 | 21,164,000 | 490,820 | 490,820 | 2.32 | | | | | |
| 215-22-04-008-000-000 | Menaje para Oficina, Casino | | | | | | 0.00 | | | | | |
| 215-22-04-009-000-000 | Insumos, Repuestos y Acceso | 13,728,000 | 13,728,000 | 13,279,775 | 4,026,692 | 4,026,692 | 29.33 | 448,225 | 448,225 | | | 448,225 |
| 215-22-04-010-000-000 | Materiales para Mantenimient | 28,600,000 | 28,600,000 | 28,534,720 | 3,113,624 | 3,113,624 | 10.89 | 65,280 | 65,280 | | | 65,280 |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | 13,200,000 | 13,200,000 | 12,077,797 | 1,232,240 | 1,232,240 | 9.34 | 1,122,203 | 1,122,203 | 1,117,703 | 1,117,703 | 4,500 |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos y | 15,000,000 | 15,000,000 | 14,858,589 | 1,458,793 | 1,458,793 | 9.73 | 141,411 | 141,411 | | | 141,411 |
| 215-22-04-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-05-000-000-000 | Servicios Básicos | 227,757,000 | 227,757,000 | 220,628,717 | 7,451,877 | 7,532,400 | 3.31 | 7,128,283 | 7,128,283 | 7,108,954 | 7,108,954 | 19,329 |
| 215-22-05-001-000-000 | Electricidad | 176,000,000 | 176,000,000 | 176,000,000 | 243,680 | 243,680 | 0.14 | | | | | |
| 215-22-05-002-000-000 | Agua | 15,400,000 | 15,400,000 | 12,211,023 | 3,190,777 | 3,190,777 | 20.72 | 3,188,977 | 3,188,977 | 3,188,977 | 3,188,977 | |
| 215-22-05-003-000-000 | Gas | 3,432,000 | 3,432,000 | 3,432,000 | | | 0.00 | | | | | |
| 215-22-05-004-000-000 | Correo | 4,400,000 | 4,400,000 | 4,019,566 | 299,911 | 380,434 | 8.65 | 380,434 | 380,434 | 378,085 | 378,085 | 2,349 |
| 215-22-05-005-000-000 | Telefonía Fija | 8,237,000 | 8,237,000 | 6,552,849 | 1,842,788 | 1,842,788 | 22.37 | 1,684,151 | 1,684,151 | 1,684,151 | 1,684,151 | |
| 215-22-05-006-000-000 | Telefonía Celular | 18,000,000 | 18,000,000 | 16,125,279 | 1,874,721 | 1,874,721 | 10.42 | 1,874,721 | 1,874,721 | 1,857,741 | 1,857,741 | 16,980 |
| 215-22-05-007-000-000 | Acceso a Internet | 2,288,000 | 2,288,000 | 2,288,000 | | | 0.00 | | | | | |
| 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 | 23,760,000 | 23,760,000 | 22,964,169 | 737,701 | 852,701 | 3.59 | 680,831 | 795,831 | 176,727 | 286,727 | 509,104 |
| 215-22-06-001-000-000 | Mantenimiento y Reparación | 13,728,000 | 13,728,000 | 13,728,000 | | | 0.00 | | | | | |
| 215-22-06-002-000-000 | Mantenimiento y Reparación | 6,600,000 | 6,600,000 | 5,958,613 | 654,887 | 659,887 | 10.00 | 636,387 | 641,387 | 132,283 | 132,283 | 509,104 |
| 215-22-06-003-000-000 | Mantenimiento y Reparación | 572,000 | 572,000 | 527,556 | 44,444 | 44,444 | 7.77 | 44,444 | 44,444 | 44,444 | 44,444 | |
| 215-22-06-004-000-000 | Mantenimiento y Reparación | 572,000 | 572,000 | 572,000 | 14,000 | 14,000 | 2.45 | | | | | |
| 215-22-06-005-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-006-000-000 | Mantenimiento y Reparación | | | -110,000 | | 110,000 | 0.00 | | 110,000 | | 110,000 | |
| 215-22-06-007-000-000 | Mantenimiento y Reparación | 2,288,000 | 2,288,000 | 2,288,000 | 24,370 | 24,370 | 1.07 | | | | | |
| 215-22-06-999-000-000 | Otros | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

| 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) |
| 215-22-07-000-000-000 | Publicidad y Difusión | 18,343,000 | 18,343,000 | 17,491,150 | 984,739 | 1,177,539 | 6.42 | 659,050 | 851,850 | 606,900 | 799,700 | 52,150 |
| 215-22-07-001-000-000 | Servicios de Publicidad | 10,000,000 | 10,000,000 | 9,148,150 | 889,539 | 1,082,339 | 10.82 | 659,050 | 851,850 | 606,900 | 799,700 | 52,150 |
| 215-22-07-002-000-000 | Servicios de Impresión | 8,000,000 | 8,000,000 | 8,000,000 | 95,200 | 95,200 | 1.19 | | | | | |
| 215-22-07-003-000-000 | Servicios de Encuadernación | 343,000 | 343,000 | 343,000 | | | 0.00 | | | | | |
| 215-22-07-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | Servicios Generales | 315,528,000 | 315,528,000 | 298,081,693 | 17,180,637 | 18,307,283 | 5.80 | 16,608,617 | 17,446,307 | 13,130,172 | 13,967,862 | 3,478,445 |
| 215-22-08-001-000-000 | Servicios de Aseo | 208,780,000 | 208,780,000 | 206,973,896 | 1,528,330 | 1,806,104 | 0.87 | 1,528,330 | 1,806,104 | 1,528,330 | 1,806,104 | |
| 215-22-08-001-001-000 | Extracción de residuos domic | 185,328,000 | 185,328,000 | 185,328,000 | | | 0.00 | | | | | |
| 215-22-08-001-002-000 | Aseo Edificios | 23,452,000 | 23,452,000 | 21,645,896 | 1,528,330 | 1,806,104 | 7.70 | 1,528,330 | 1,806,104 | 1,528,330 | 1,806,104 | |
| 215-22-08-002-000-000 | Servicios de Vigilancia | 1,144,000 | 1,144,000 | 1,144,000 | | | 0.00 | | | | | |
| 215-22-08-003-000-000 | Servicios de Mantenición de J | 40,000,000 | 40,000,000 | 40,000,000 | | | 0.00 | | | | | |
| 215-22-08-004-000-000 | Servicios de Mantenición de A | 16,500,000 | 16,500,000 | 16,500,000 | | | 0.00 | | | | | |
| 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 | 11,440,000 | 11,440,000 | 10,554,148 | 421,916 | 1,175,628 | 10.28 | 421,096 | 885,852 | 421,096 | 885,852 | |
| 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 Suscripción y Si | 1,144,000 | 1,144,000 | 1,048,840 | | 95,160 | 8.32 | | 95,160 | | 95,160 | |
| 215-22-08-011-000-000 | Servicios de Producción y De | 34,320,000 | 34,320,000 | 20,272,445 | 14,618,755 | 14,618,755 | 42.60 | 14,047,555 | 14,047,555 | 10,569,110 | 10,569,110 | 3,478,445 |
| 215-22-08-011-001-000 | Celebración Aniversario de la | 34,320,000 | 34,320,000 | 20,272,445 | 14,618,755 | 14,618,755 | 42.60 | 14,047,555 | 14,047,555 | 10,569,110 | 10,569,110 | 3,478,445 |
| 215-22-08-011-002-000 | Celebración Día Funcionario | | | | | | 0.00 | | | | | |
| 215-22-08-011-003-000 | Celebración Adulto Mayor | | | | | | 0.00 | | | | | |
| 215-22-08-011-004-000 | Celebración Fiestas de Navid | | | | | | 0.00 | | | | | |
| 215-22-08-011-005-000 | Celebración Fiestas Patrias | | | | | | 0.00 | | | | | |
| 215-22-08-999-000-000 | Otros | 2,200,000 | 2,200,000 | 1,588,364 | 611,636 | 611,636 | 27.80 | 611,636 | 611,636 | 611,636 | 611,636 | |
| 215-22-09-000-000-000 | Arriendos | 34,744,000 | 34,744,000 | 30,817,724 | 3,926,276 | 3,926,276 | 11.30 | 3,926,276 | 3,926,276 | 3,566,276 | 3,566,276 | 360,000 |
| 215-22-09-001-000-000 | Arriendo de Terrenos | | | | | | 0.00 | | | | | |
| 215-22-09-002-000-000 | Arriendo de Edificios | 24,200,000 | 24,200,000 | 23,041,544 | 1,158,456 | 1,158,456 | 4.79 | 1,158,456 | 1,158,456 | 1,158,456 | 1,158,456 | |
| 215-22-09-003-000-000 | Arriendo de Vehículos | 5,000,000 | 5,000,000 | 4,110,000 | 890,000 | 890,000 | 17.80 | 890,000 | 890,000 | 530,000 | 530,000 | 360,000 |
| 215-22-09-004-000-000 | Arriendo de Mobiliario y Otr | 1,144,000 | 1,144,000 | 1,144,000 | | | 0.00 | | | | | |
| 215-22-09-005-000-000 | Arriendo de Máquinas y Equi | 4,400,000 | 4,400,000 | 2,522,180 | 1,877,820 | 1,877,820 | 42.68 | 1,877,820 | 1,877,820 | 1,877,820 | 1,877,820 | |
| 215-22-09-006-000-000 | Arriendo de Equipos Informát | | | | | | 0.00 | | | | | |
| 215-22-09-007-000-000 | Arriendo uso de licencias de s | | | | | | 0.00 | | | | | |
| 215-22-09-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-10-000-000-000 | Servicios Financieros y de S | 9,152,000 | 9,152,000 | 7,904,355 | 1,247,645 | 1,247,645 | 13.63 | 1,247,645 | 1,247,645 | 1,247,645 | 1,247,645 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

| 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) |
| 215-22-10-001-000-000 | Gastos Financieros por Comp | | | | | | 0.00 | | | | | |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 9,152,000 | 9,152,000 | 7,904,355 | 1,247,645 | 1,247,645 | 13.63 | 1,247,645 | 1,247,645 | 1,247,645 | 1,247,645 | |
| 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 | 19,152,000 | 19,152,000 | 18,735,148 | | 416,852 | 2.18 | | 416,852 | | 416,852 | |
| 215-22-11-001-000-000 | Estudios e Investigaciones | | | | | | 0.00 | | | | | |
| 215-22-11-002-000-000 | Cursos de Capacitación | 9,152,000 | 9,152,000 | 9,152,000 | | | 0.00 | | | | | |
| 215-22-11-003-000-000 | Servicios Informáticos | 10,000,000 | 10,000,000 | 9,583,148 | | 416,852 | 4.17 | | 416,852 | | 416,852 | |
| 215-22-11-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y Se | 24,092,000 | 24,092,000 | 22,194,746 | 919,210 | 2,035,244 | 8.45 | 781,220 | 1,897,254 | 194,700 | 1,310,734 | 586,520 |
| 215-22-12-002-000-000 | Gastos Menores | 8,100,000 | 8,100,000 | 8,094,800 | 5,200 | 5,200 | 0.06 | 5,200 | 5,200 | | | 5,200 |
| 215-22-12-003-000-000 | Gastos de Representación, Pr | 12,552,000 | 12,552,000 | 11,775,980 | 914,010 | 914,010 | 7.28 | 776,020 | 776,020 | 194,700 | 194,700 | 581,320 |
| 215-22-12-004-000-000 | Intereses, Multas y Recargos | | | | | | 0.00 | | | | | |
| 215-22-12-005-000-000 | Derechos y Tasas | 2,288,000 | 2,288,000 | 1,171,966 | | 1,116,034 | 48.78 | | 1,116,034 | | 1,116,034 | |
| 215-22-12-006-000-000 | Contribuciones | | | | | | 0.00 | | | | | |
| 215-22-12-007-000-000 | Contribuciones | | | | | | 0.00 | | | | | |
| 215-22-12-999-000-000 | Otros | 1,152,000 | 1,152,000 | 1,152,000 | | | 0.00 | | | | | |
| 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 | 826,263,000 | 826,263,000 | 792,884,706 | 31,487,919 | 35,344,489 | 4.28 | 29,521,724 | 33,378,294 | 27,559,383 | 31,415,953 | 1,962,341 |
| 215-24-01-000-000-000 | Al Sector Privado | 179,908,000 | 179,908,000 | 171,514,224 | 8,003,401 | 10,359,971 | 5.76 | 6,037,206 | 8,393,776 | 4,074,865 | 6,431,435 | 1,962,341 |
| 215-24-01-001-000-000 | Fondos de Emergencia | 8,008,000 | 8,008,000 | 8,008,000 | | | 0.00 | | | | | |
| 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 | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-24-01-006-000-000 | Voluntariado | 16,100,000 | 16,100,000 | 15,270,000 | 830,000 | 830,000 | 5.16 | 830,000 | 830,000 | 830,000 | 830,000 | |
| 215-24-01-006-001-000 | Fundación Integra | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-24-01-006-002-000 | Cuerpo de Bomberos Las Cab | 10,000,000 | 10,000,000 | 9,170,000 | 830,000 | 830,000 | 8.30 | 830,000 | 830,000 | 830,000 | 830,000 | |
| 215-24-01-006-003-000 | Conaprán Las Cabras | 2,100,000 | 2,100,000 | 2,100,000 | | | 0.00 | | | | | |
| 215-24-01-006-004-000 | Cruz Rojas Las Cabras | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-24-01-006-005-000 | Voluntariado Comunal Del C | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-24-01-007-000-000 | Asistencia Social a Personas | 70,000,000 | 70,000,000 | 66,537,987 | 5,428,208 | 5,428,208 | 7.75 | 3,462,013 | 3,462,013 | 1,623,072 | 1,623,072 | 1,838,941 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

| 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) |
| 215-24-01-007-001-000 | Subsidio Económico | 70,000,000 | 70,000,000 | 66,537,987 | 5,428,208 | 5,428,208 | 7.75 | 3,462,013 | 3,462,013 | 1,623,072 | 1,623,072 | 1,838,941 |
| 215-24-01-008-000-000 | Premios y Otros | | | -123,400 | 123,400 | 123,400 | 0.00 | 123,400 | 123,400 | | | 123,400 |
| 215-24-01-009-000-000 | Adquisición juguetes de Navi | | | | | | 0.00 | | | | | |
| 215-24-01-999-000-000 | Otras Transferencias al Secto | 83,800,000 | 83,800,000 | 79,821,637 | 1,621,793 | 3,978,363 | 4.75 | 1,621,793 | 3,978,363 | 1,621,793 | 3,978,363 | |
| 215-24-01-999-001-000 | Radio Evolución | | | | | | 0.00 | | | | | |
| 215-24-01-999-002-000 | Escuela, Familia y Discapacit | | | | | | 0.00 | | | | | |
| 215-24-01-999-003-000 | Asociación de Fútbol Las Cab | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-24-01-999-004-000 | Juntos Seremos Más | | | | | | 0.00 | | | | | |
| 215-24-01-999-005-000 | Coaniquem Nacional | | | | | | 0.00 | | | | | |
| 215-24-01-999-006-000 | Fundación Integra | | | | | | 0.00 | | | | | |
| 215-24-01-999-007-000 | Agrupación Folclórica Las Ca | | | | | | 0.00 | | | | | |
| 215-24-01-999-008-000 | Afumu Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-009-000 | Comités de Vivienda | 20,000,000 | 20,000,000 | 20,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-010-000 | Becas Municipales | 15,000,000 | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-011-000 | Cuerpo de Bomberos Las Cab | | | | | | 0.00 | | | | | |
| 215-24-01-999-012-000 | Carabineros Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-013-000 | Asociación Chilena de Munic | 3,500,000 | 3,500,000 | 1,378,430 | | 2,121,570 | 60.62 | | 2,121,570 | | 2,121,570 | |
| 215-24-01-999-014-000 | Asociación Regional de Muni | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-015-000 | Hogar de Acogida de la Terce | 18,000,000 | 18,000,000 | 16,378,207 | 1,621,793 | 1,621,793 | 9.01 | 1,621,793 | 1,621,793 | 1,621,793 | 1,621,793 | |
| 215-24-01-999-016-000 | Oficina Jurídica Comunitaria | | | | | | 0.00 | | | | | |
| 215-24-01-999-017-000 | Club de Ciclismo Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-018-000 | Club de Cueca Raíces Folclór | | | | | | 0.00 | | | | | |
| 215-24-01-999-019-000 | Asociación de Funcionarios d | | | | | | 0.00 | | | | | |
| 215-24-01-999-020-000 | Corporación Nacional del Cá | | | | | | 0.00 | | | | | |
| 215-24-01-999-021-000 | Folka Proyección | | | | | | 0.00 | | | | | |
| 215-24-01-999-022-000 | Unión Comunal de Juntas de | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | |
| 215-24-01-999-023-000 | Movimiento Estudiantil Las C | | | | | | 0.00 | | | | | |
| 215-24-01-999-024-000 | Conaprán Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-025-000 | Cruz Roja Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-026-000 | Voluntariado Comunal del Cá | | | | | | 0.00 | | | | | |
| 215-24-01-999-027-000 | Unión Comunal de Adultos | 100,000 | 100,000 | 100,000 | | | 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

| 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) |
| 215-24-01-999-032-000 | 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 | | | | | | 0.00 | | | | | |
| 215-24-01-999-035-000 | Corporación de Asistencia J | | | | | | 0.00 | | | | | |
| 215-24-01-999-036-000 | Clubes de Adulto Mayor | 2,700,000 | 2,700,000 | 2,700,000 | | | 0.00 | | | | | |
| 215-24-01-999-037-000 | Juntas de Vecinos | 4,800,000 | 4,800,000 | 4,800,000 | | | 0.00 | | | | | |
| 215-24-01-999-038-000 | Clubes Deportivos | 2,600,000 | 2,600,000 | 2,600,000 | | | 0.00 | | | | | |
| 215-24-01-999-039-000 | Club Deportivo Puente Alto | | | | | | 0.00 | | | | | |
| 215-24-01-999-040-000 | Club Deportivo Santa Clarisa | | | | | | 0.00 | | | | | |
| 215-24-01-999-041-000 | Conjunto Semaneros del Folk | | | | | | 0.00 | | | | | |
| 215-24-01-999-042-000 | Infancia Misionera Las Cabra | | | | | | 0.00 | | | | | |
| 215-24-01-999-043-000 | Club Deportivo La Cebada | | | | | | 0.00 | | | | | |
| 215-24-01-999-044-000 | Comite Agua Potable Rural L | | | | | | 0.00 | | | | | |
| 215-24-01-999-045-000 | Club Adulto Mayor 'Los Into | | | | | | 0.00 | | | | | |
| 215-24-01-999-046-000 | Adquisición Juguetes de Navi | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-047-000 | Club De Huaso 'Los Toros D | 400,000 | 400,000 | 400,000 | | | 0.00 | | | | | |
| 215-24-01-999-048-000 | Talleres Laborales | | | | | | 0.00 | | | | | |
| 215-24-01-999-049-000 | Club Deportivo Cocalan | | | -235,000 | | 235,000 | 0.00 | | 235,000 | | 235,000 | |
| 215-24-01-999-050-000 | Club de Huasos Rincon Las Q | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-24-01-999-051-000 | Club de Huasos El Manzano | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | |
| 215-24-01-999-052-000 | Club de Huasos LLallauquén | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | |
| 215-24-03-000-000-000 | A Otras Entidades Públicas | 646,355,000 | 646,355,000 | 621,370,482 | 23,484,518 | 24,984,518 | 3.87 | 23,484,518 | 24,984,518 | 23,484,518 | 24,984,518 | |
| 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 | 1,258,000 | 1,258,000 | 1,258,000 | | | 0.00 | | | | | |
| 215-24-03-002-001-000 | Multa Ley de Alcoholes | 1,258,000 | 1,258,000 | 1,258,000 | | | 0.00 | | | | | |
| 215-24-03-005-000-000 | Al Registro de Multas de Trá | | | | | | 0.00 | | | | | |
| 215-24-03-080-000-000 | A las Asociaciones | 4,088,000 | 4,088,000 | 4,088,000 | | | 0.00 | | | | | |
| 215-24-03-080-001-000 | A la Asociación Chilena de M | 4,088,000 | 4,088,000 | 4,088,000 | | | 0.00 | | | | | |
| 215-24-03-080-002-000 | A Otras Asociaciones | | | | | | 0.00 | | | | | |
| 215-24-03-090-000-000 | Al Fondo Común Municipal – | 285,009,000 | 285,009,000 | 282,524,482 | 2,484,518 | 2,484,518 | 0.87 | 2,484,518 | 2,484,518 | 2,484,518 | 2,484,518 | |
| 215-24-03-090-001-000 | Aporte Año Vigente | 285,009,000 | 285,009,000 | 282,524,482 | 2,484,518 | 2,484,518 | 0.87 | 2,484,518 | 2,484,518 | 2,484,518 | 2,484,518 | |
| 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

| 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) |
| 215-24-03-091-002-000 | 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 – | 6,000,000 | 6,000,000 | 6,000,000 | | | 0.00 | | | | | |
| 215-24-03-092-001-000 | Art. 14, N° 6 Ley N° 19.695 | 6,000,000 | 6,000,000 | 6,000,000 | | | 0.00 | | | | | |
| 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 | 350,000,000 | 350,000,000 | 327,500,000 | 21,000,000 | 22,500,000 | 6.43 | 21,000,000 | 22,500,000 | 21,000,000 | 22,500,000 | |
| 215-24-03-101-001-000 | A Educación | 100,000,000 | 100,000,000 | 100,000,000 | | | 0.00 | | | | | |
| 215-24-03-101-002-000 | A Salud | 250,000,000 | 250,000,000 | 227,500,000 | 21,000,000 | 22,500,000 | 9.00 | 21,000,000 | 22,500,000 | 21,000,000 | 22,500,000 | |
| 215-24-03-101-003-000 | A Cementerios | | | | | | 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 Íntegros 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 | 2,500,000 | 2,500,000 | -8,240,658 | 10,603,902 | 10,740,658 | 429.63 | 10,603,902 | 10,740,658 | 10,671,118 | 10,740,658 | |
| 215-26-01-000-000-000 | Devoluciones | 2,500,000 | 2,500,000 | -8,240,658 | 10,603,902 | 10,740,658 | 429.63 | 10,603,902 | 10,740,658 | 10,671,118 | 10,740,658 | |
| 215-26-02-000-000-000 | Compensaciones por daños | | | | | | 0.00 | | | | | |
| 215-26-04-000-000-000 | Aplicación Fondos de Tercer | | | | | | 0.00 | | | | | |
| 215-26-04-001-000-000 | Arancel al Registro de Multas | | | | | | 0.00 | | | | | |
| 215-26-04-999-000-000 | Aplicación Otros Fondos de | | | | | | 0.00 | | | | | |
| 215-29-00-000-000-000 | C x P Adquisición de Activ | 147,448,000 | 147,448,000 | 89,482,140 | 57,965,860 | 57,965,860 | 39.31 | 57,965,860 | 57,965,860 | 57,965,860 | 57,965,860 | |
| 215-29-01-000-000-000 | Terrenos | 95,000,000 | 95,000,000 | 45,000,000 | 50,000,000 | 50,000,000 | 52.63 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | |
| 215-29-02-000-000-000 | Edificios | | | | | | 0.00 | | | | | |
| 215-29-03-000-000-000 | Vehículos | 15,000,000 | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-29-04-000-000-000 | Mobiliario y Otros | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-29-05-000-000-000 | Máquinas y Equipos | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-29-05-001-000-000 | Máquinas y Equipos de Ofici | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-29-05-002-000-000 | Maquinarias y Equipos para l | | | | | | 0.00 | | | | | |
| 215-29-05-999-000-000 | Otras | | | | | | 0.00 | | | | | |
| 215-29-06-000-000-000 | Equipos Informáticos | 14,872,000 | 14,872,000 | 6,906,140 | 7,965,860 | 7,965,860 | 53.56 | 7,965,860 | 7,965,860 | 7,965,860 | 7,965,860 | |
| 215-29-06-001-000-000 | Equipos Computacionales y P | 14,872,000 | 14,872,000 | 6,906,140 | 7,965,860 | 7,965,860 | 53.56 | 7,965,860 | 7,965,860 | 7,965,860 | 7,965,860 | |
| 215-29-06-002-000-000 | Equipos de Comunicaciones | | | | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | Programas Informáticos | 2,576,000 | 2,576,000 | 2,576,000 | | | 0.00 | | | | | |
| 215-29-07-001-000-000 | Programas Computacionales | 2,576,000 | 2,576,000 | 2,576,000 | | | 0.00 | | | | | |
| 215-29-07-002-000-000 | Sistema de Información | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

| 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) |
| 215-29-99-000-000-000 | Otros Activos no Financieros | | | | | | 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 | | | | | |
| 215-30-99-000-000-000 | Otros Activos Financieros | | | | | | 0.00 | | | | | |
| 215-31-00-000-000-000 | C x P Iniciativas de Inversi | 521,000,000 | 521,000,000 | 506,244,962 | 11,729,669 | 14,755,038 | 2.83 | 11,729,669 | 14,755,038 | 12,275,225 | 14,378,371 | 376,667 |
| 215-31-01-000-000-000 | Estudios Básicos | 90,000,000 | 90,000,000 | 89,077,777 | | 922,223 | 1.02 | | 922,223 | 555,556 | 555,556 | 366,667 |
| 215-31-01-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | |
| 215-31-01-002-000-000 | Consultorías | 90,000,000 | 90,000,000 | 89,077,777 | | 922,223 | 1.02 | | 922,223 | 555,556 | 555,556 | 366,667 |
| 215-31-01-002-001-000 | Diseño, subdivisión hijuela A | 10,000,000 | 10,000,000 | 9,077,777 | | 922,223 | 9.22 | | 922,223 | 555,556 | 555,556 | 366,667 |
| 215-31-01-002-002-000 | Diseño áreas públicas y comu | | | | | | 0.00 | | | | | |
| 215-31-01-002-003-000 | Establecimientos educacional | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-01-002-004-000 | Establecimientos de Salud | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-01-002-005-000 | Nuevas dependencias Escuela | | | | | | 0.00 | | | | | |
| 215-31-01-002-006-000 | Diseño Proyectos Fondos Ext | 50,000,000 | 50,000,000 | 50,000,000 | | | 0.00 | | | | | |
| 215-31-01-002-007-000 | Pavimentación Urbana | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-01-002-008-000 | Alcantarillado Rural Santa In | | | | | | 0.00 | | | | | |
| 215-31-01-002-009-000 | Alcantarillado Rural Llallauq | | | | | | 0.00 | | | | | |
| 215-31-01-002-010-000 | Alcantarillado El Carmen | | | | | | 0.00 | | | | | |
| 215-31-01-002-011-000 | Otros Estudios | | | | | | 0.00 | | | | | |
| 215-31-02-000-000-000 | Proyectos | 431,000,000 | 431,000,000 | 417,167,185 | 11,729,669 | 13,832,815 | 3.21 | 11,729,669 | 13,832,815 | 11,719,669 | 13,822,815 | 10,000 |
| 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 | 431,000,000 | 431,000,000 | 417,167,185 | 11,729,669 | 13,832,815 | 3.21 | 11,729,669 | 13,832,815 | 11,719,669 | 13,822,815 | 10,000 |
| 215-31-02-999-001-000 | Fondo de desarrollo educacio | 15,000,000 | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-002-000 | Proyecto reposición alumbrad | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

| 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) |
| 215-31-02-999-003-000 | Mejoramiento de Caminos | 25,000,000 | 25,000,000 | 25,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-004-000 | Mejoramiento urbano y rural | 52,000,000 | 52,000,000 | 40,080,331 | 11,719,669 | 11,919,669 | 22.92 | 11,719,669 | 11,919,669 | 11,719,669 | 11,919,669 | |
| 215-31-02-999-005-000 | Aporte Construcción Casino | | | | | | 0.00 | | | | | |
| 215-31-02-999-006-000 | Proyecto PMU IRAL Empleo | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-007-000 | Mejoramiento señaléticas Las | 5,000,000 | 5,000,000 | 5,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-008-000 | Limpieza de canales | 7,000,000 | 7,000,000 | 7,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-009-000 | Fondo de desarrollo vecinal | 50,000,000 | 50,000,000 | 50,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-010-000 | Fomento productivo | 20,000,000 | 20,000,000 | 19,990,000 | 10,000 | 10,000 | 0.05 | 10,000 | 10,000 | | | 10,000 |
| 215-31-02-999-011-000 | Aporte a pavimentos y asfalto | 15,000,000 | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-012-000 | Mejoramiento de Salón Multi | 20,000,000 | 20,000,000 | 20,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-013-000 | Aporte Proyectos Externos | 38,000,000 | 38,000,000 | 36,096,854 | | 1,903,146 | 5.01 | | 1,903,146 | | 1,903,146 | |
| 215-31-02-999-014-000 | Reparación y Equipamiento d | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-016-000 | Construcción Retén Santa Iné | 5,000,000 | 5,000,000 | 5,000,000 | | | 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 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-019-000 | Mejoramiento baños Escuela | | | | | | 0.00 | | | | | |
| 215-31-02-999-020-000 | Equipamiento Liceo Polivalen | | | | | | 0.00 | | | | | |
| 215-31-02-999-021-000 | Pavimentación Casinos Recin | | | | | | 0.00 | | | | | |
| 215-31-02-999-022-000 | Canalización Acequias sector | | | | | | 0.00 | | | | | |
| 215-31-02-999-023-000 | Proyecto veredas | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-024-000 | Oficina y Salón Multiuso Ken | | | | | | 0.00 | | | | | |
| 215-31-02-999-025-000 | Proyecto Veredas El Manzan | | | | | | 0.00 | | | | | |
| 215-31-02-999-026-000 | Habilitación Plaza frente Cem | 1,000,000 | 1,000,000 | 1,000,000 | | | 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 | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-033-000 | Calefacción Central Edificio | | | | | | 0.00 | | | | | |
| 215-31-02-999-034-000 | Biblioteca Municipal | | | | | | 0.00 | | | | | |
| 215-31-02-999-035-000 | Mejoramiento Calle Kennedy | | | | | | 0.00 | | | | | |
| 215-31-02-999-036-000 | Mejoramiento Calle Las Acac | | | | | | 0.00 | | | | | |
| 215-31-02-999-037-000 | Mejoramiento Av. Estadio | 5,000,000 | 5,000,000 | 5,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-038-000 | Veredas y Ciclovías El Manz | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

| 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) |
| 215-31-02-999-039-000 | Urbanizacion Hijuela Cabaña | 40,000,000 | 40,000,000 | 40,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-040-000 | Juegos Infantiles y Cierre Peri | | | | | | 0.00 | | | | | |
| 215-31-02-999-041-000 | Construccion Planta Tratamie | | | | | | 0.00 | | | | | |
| 215-31-02-999-042-000 | Area Verde LLallauquen Sect | 3,000,000 | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-043-000 | Centro Comunitario Cocalàn | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-044-000 | Area Verde Sector LLavería | 3,000,000 | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-045-000 | Area Verde Sector Los Arom | 3,000,000 | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-046-000 | Mejoramiento Escuela y Esta | 5,000,000 | 5,000,000 | 5,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-047-000 | Prodesal | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-048-000 | Pavimentación Casino El Ma | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-049-000 | Mejoramiento Calle Santa Ad | 15,000,000 | 15,000,000 | 15,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-050-000 | Mejoramiento Calle Las Acac | 25,000,000 | 25,000,000 | 25,000,000 | | | 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 | | | | | |
| 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 | 97,231,000 | 97,231,000 | -417,010,033 | | 514,241,033 | 528.89 | | 514,241,033 | 199,974,257 | 230,846,034 | 283,394,999 |
| 215-34-01-000-000-000 | Amortización Deuda Intern | | | | | | 0.00 | | | | | |
| 215-34-01-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

| 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) |
| 215-34-01-003-000-000 | Créditos de Proveedores | | | | | | 0.00 | | | | | |
| 215-34-03-000-000-000 | Intereses Deuda Interna | | | | | | 0.00 | | | | | |
| 215-34-03-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 215-34-03-003-000-000 | Créditos de Proveedores | | | | | | 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 | 97,231,000 | 97,231,000 | -417,010,033 | | 514,241,033 | 528.89 | 514,241,033 | 199,974,257 | 230,846,034 | 283,394,999 | |
| 215-34-07-001-000-000 | Deuda Flotante Saldo año ant | | | -62,227,732 | | 62,227,732 | 0.00 | 62,227,732 | 1,887,156 | 1,887,156 | 60,340,576 | |
| 215-34-07-002-000-000 | Deuda Flotante Personal | | | | | | 0.00 | | | | | |
| 215-34-07-003-000-000 | Deuda Flotante Bienes y Serv | 97,231,000 | 97,231,000 | -208,877,613 | | 306,108,613 | 314.83 | 306,108,613 | 180,991,975 | 207,108,124 | 99,000,489 | |
| 215-34-07-004-000-000 | Deuda Flotante Transferencia | | | -32,165,067 | | 32,165,067 | 0.00 | 32,165,067 | 9,369,184 | 13,875,512 | 18,289,555 | |
| 215-34-07-005-000-000 | Deuda Flotante Inversión | | | -113,739,621 | | 113,739,621 | 0.00 | 113,739,621 | 7,725,942 | 7,975,242 | 105,764,379 | |
| 215-35-00-000-000-000 | Saldo Final de Caja | | | | | | 0.00 | | | | | |
| 215-35-01-000-000-000 | Saldo Final de Caja Municipi | | | | | | 0.00 | | | | | |
| T O T A L | | 3,187,322,000 | 3,187,322,000 | 2,415,041,939 | 214,588,207 | 789,253,054 | 24.76 | 199,854,732 | 772,280,061 | 391,842,937 | 479,904,571 | 292,375,490 |