

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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) |
| 215-00-00-000-000-000 | Acreeedores Presupuestarios | 3,187,322,000 | 3,187,322,000 | 2,270,393,398 | 185,461,639 | 974,714,693 | 30.58 | 144,648,541 | 916,928,602 | 98,342,377 | 578,246,948 | 338,681,654 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 709,684,000 | 709,684,000 | 555,983,047 | 53,673,546 | 154,544,744 | 21.78 | 53,293,588 | 153,700,953 | 51,546,510 | 151,953,875 | 1,747,078 |
| 215-21-01-000-000-000 | Personal de Planta | 396,722,000 | 396,722,000 | 293,907,513 | 33,805,168 | 102,814,487 | 25.92 | 33,805,168 | 102,814,487 | 32,545,188 | 101,554,507 | 1,259,980 |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 310,349,000 | 310,349,000 | 218,893,988 | 29,433,227 | 91,455,012 | 29.47 | 29,433,227 | 91,455,012 | 29,433,227 | 91,455,012 | |
| 215-21-01-001-001-000 | Sueldos base | 76,736,000 | 76,736,000 | 54,953,041 | 7,411,526 | 21,782,959 | 28.39 | 7,411,526 | 21,782,959 | 7,411,526 | 21,782,959 | |
| 215-21-01-001-002-000 | Asignación de Antigüedad | 8,814,000 | 8,814,000 | 6,542,218 | 759,734 | 2,271,782 | 25.77 | 759,734 | 2,271,782 | 759,734 | 2,271,782 | |
| 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 | 6,542,218 | 759,734 | 2,271,782 | 25.77 | 759,734 | 2,271,782 | 759,734 | 2,271,782 | |
| 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 | 83,090,566 | 9,501,268 | 27,602,434 | 24.94 | 9,501,268 | 27,602,434 | 9,501,268 | 27,602,434 | |
| 215-21-01-001-007-001 | Asignación Municipal, Art. 2 | 110,693,000 | 110,693,000 | 83,090,566 | 9,501,268 | 27,602,434 | 24.94 | 9,501,268 | 27,602,434 | 9,501,268 | 27,602,434 | |
| 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 | 14,317,574 | 1,760,465 | 5,244,426 | 26.81 | 1,760,465 | 5,244,426 | 1,760,465 | 5,244,426 | |
| 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 | 14,317,574 | 1,760,465 | 5,244,426 | 26.81 | 1,760,465 | 5,244,426 | 1,760,465 | 5,244,426 | |
| 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 | 246,016 | 9,996 | 39,984 | 13.98 | 9,996 | 39,984 | 9,996 | 39,984 | |
| 215-21-01-001-010-001 | Asignación por Pérdida de Ca | 286,000 | 286,000 | 246,016 | 9,996 | 39,984 | 13.98 | 9,996 | 39,984 | 9,996 | 39,984 | |
| 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 MARZO 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) |
| 215-21-01-001-014-000 | Asignaciones Compensatorias | 53,297,000 | 53,297,000 | 32,702,851 | 7,057,367 | 20,594,149 | 38.64 | 7,057,367 | 20,594,149 | 7,057,367 | 20,594,149 | |
| 215-21-01-001-014-001 | Incremento Previsional, Art. | 25,110,000 | 25,110,000 | 11,472,871 | 4,663,170 | 13,637,129 | 54.31 | 4,663,170 | 13,637,129 | 4,663,170 | 13,637,129 | |
| 215-21-01-001-014-002 | Bonificación Compensatoria | 8,076,000 | 8,076,000 | 6,088,400 | 684,479 | 1,987,600 | 24.61 | 684,479 | 1,987,600 | 684,479 | 1,987,600 | |
| 215-21-01-001-014-003 | Bonificación Compensatoria, | 20,111,000 | 20,111,000 | 15,141,580 | 1,709,718 | 4,969,420 | 24.71 | 1,709,718 | 4,969,420 | 1,709,718 | 4,969,420 | |
| 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 | 11,735,878 | 1,232,520 | 3,674,122 | 23.84 | 1,232,520 | 3,674,122 | 1,232,520 | 3,674,122 | |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Ley | 15,410,000 | 15,410,000 | 11,735,878 | 1,232,520 | 3,674,122 | 23.84 | 1,232,520 | 3,674,122 | 1,232,520 | 3,674,122 | |
| 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 | 2,500,824 | 445,691 | 931,176 | 27.13 | 445,691 | 931,176 | 445,691 | 931,176 | |
| 215-21-01-001-019-001 | Asignación de Responsabilid | 3,432,000 | 3,432,000 | 2,500,824 | 445,691 | 931,176 | 27.13 | 445,691 | 931,176 | 445,691 | 931,176 | |
| 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 | 12,805,020 | 1,254,660 | 9,313,980 | 42.11 | 1,254,660 | 9,313,980 | 1,254,660 | 9,313,980 | |
| 215-21-01-002-000-000 | Aportes del Empleador | 11,926,000 | 11,926,000 | 9,209,246 | 921,270 | 2,716,754 | 22.78 | 921,270 | 2,716,754 | 921,270 | 2,716,754 | |
| 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 | 1,521,246 | 921,270 | 2,716,754 | 64.10 | 921,270 | 2,716,754 | 921,270 | 2,716,754 | |
| 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 | 32,314,354 | 2,533,596 | 7,725,646 | 19.29 | 2,533,596 | 7,725,646 | 1,273,616 | 6,465,666 | 1,259,980 |
| 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 MARZO 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) |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 18,304,000 | 18,304,000 | 13,624,014 | 1,273,616 | 4,679,986 | 25.57 | 1,273,616 | 4,679,986 | 1,273,616 | 4,679,986 | |
| 215-21-01-004-006-000 | Comisiones de Servicios en el | 21,736,000 | 21,736,000 | 18,690,340 | 1,259,980 | 3,045,660 | 14.01 | 1,259,980 | 3,045,660 | | 1,785,680 | 1,259,980 |
| 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 | 10,064,925 | 917,075 | 917,075 | 8.35 | 917,075 | 917,075 | 917,075 | 917,075 | |
| 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 | 4,135,769 | 554,231 | 554,231 | 11.82 | 554,231 | 554,231 | 554,231 | 554,231 | |
| 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 | 781,156 | 362,844 | 362,844 | 31.72 | 362,844 | 362,844 | 362,844 | 362,844 | |
| 215-21-02-000-000-000 | Personal a Contrata | 83,575,000 | 83,575,000 | 62,655,400 | 7,080,394 | 20,919,600 | 25.03 | 7,080,394 | 20,919,600 | 6,849,307 | 20,688,513 | 231,087 |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 60,891,000 | 60,891,000 | 42,479,223 | 6,132,568 | 18,411,777 | 30.24 | 6,132,568 | 18,411,777 | 6,132,568 | 18,411,777 | |
| 215-21-02-001-001-000 | Sueldos base | 22,183,000 | 22,183,000 | 14,756,015 | 2,471,679 | 7,426,985 | 33.48 | 2,471,679 | 7,426,985 | 2,471,679 | 7,426,985 | |
| 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 | 13,819,390 | 1,364,409 | 4,094,610 | 22.86 | 1,364,409 | 4,094,610 | 1,364,409 | 4,094,610 | |
| 215-21-02-001-007-001 | Asignación Municipal, Art. 2 | 17,914,000 | 17,914,000 | 13,819,390 | 1,364,409 | 4,094,610 | 22.86 | 1,364,409 | 4,094,610 | 1,364,409 | 4,094,610 | |
| 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 | 9,057,103 | 1,539,291 | 4,620,897 | 33.78 | 1,539,291 | 4,620,897 | 1,539,291 | 4,620,897 | |
| 215-21-02-001-013-001 | Incremento Previsional, Art. | 9,310,000 | 9,310,000 | 5,727,700 | 1,193,270 | 3,582,300 | 38.48 | 1,193,270 | 3,582,300 | 1,193,270 | 3,582,300 | |
| 215-21-02-001-013-002 | Bonificación Compensatoria | 1,217,000 | 1,217,000 | 933,589 | 94,418 | 283,411 | 23.29 | 94,418 | 283,411 | 94,418 | 283,411 | |
| 215-21-02-001-013-003 | Bonificación Compensatoria, | 3,151,000 | 3,151,000 | 2,395,814 | 251,603 | 755,186 | 23.97 | 251,603 | 755,186 | 251,603 | 755,186 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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 | 4,846,715 | 757,189 | 2,269,285 | 31.89 | 757,189 | 2,269,285 | 757,189 | 2,269,285 | |
| 215-21-02-001-014-001 | Asignación Única, Art. 4, Ley | 7,116,000 | 7,116,000 | 4,846,715 | 757,189 | 2,269,285 | 31.89 | 757,189 | 2,269,285 | 757,189 | 2,269,285 | |
| 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 | 3,154,921 | 236,893 | 711,079 | 18.39 | 236,893 | 711,079 | 236,893 | 711,079 | |
| 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 | 432,921 | 236,893 | 711,079 | 62.16 | 236,893 | 711,079 | 236,893 | 711,079 | |
| 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 | 8,128,373 | 509,816 | 1,595,627 | 16.41 | 509,816 | 1,595,627 | 278,729 | 1,364,540 | 231,087 |
| 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 | 4,043,238 | 278,729 | 532,762 | 11.64 | 278,729 | 532,762 | 278,729 | 532,762 | |
| 215-21-02-004-006-000 | Comisiones de Servicios en el | 5,148,000 | 5,148,000 | 4,085,135 | 231,087 | 1,062,865 | 20.65 | 231,087 | 1,062,865 | | 831,778 | 231,087 |
| 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 | 2,887,883 | 201,117 | 201,117 | 6.51 | 201,117 | 201,117 | 201,117 | 201,117 | |
| 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 | 566,515 | 120,485 | 120,485 | 17.54 | 120,485 | 120,485 | 120,485 | 120,485 | |
| 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 MARZO 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 | 262,368 | 80,632 | 80,632 | 23.51 | 80,632 | 80,632 | 80,632 | 80,632 | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 69,685,000 | 69,685,000 | 58,284,619 | 6,245,505 | 11,560,339 | 16.59 | 6,085,547 | 11,400,381 | 5,874,436 | 11,189,270 | 211,111 |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 35,464,000 | 35,464,000 | 26,717,332 | 4,515,556 | 8,746,668 | 24.66 | 4,515,556 | 8,746,668 | 4,515,556 | 8,746,668 | |
| 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 | 16,621,805 | 602,680 | 967,195 | 5.50 | 602,680 | 967,195 | 602,680 | 967,195 | |
| 215-21-03-004-001-000 | Sueldos | 5,945,000 | 5,945,000 | 5,199,570 | 447,258 | 745,430 | 12.54 | 447,258 | 745,430 | 447,258 | 745,430 | |
| 215-21-03-004-002-000 | Aporte del Empleador | 11,000,000 | 11,000,000 | 10,973,910 | 15,654 | 26,090 | 0.24 | 15,654 | 26,090 | 15,654 | 26,090 | |
| 215-21-03-004-003-000 | Remuneraciones Variables | 644,000 | 644,000 | 448,325 | 139,768 | 195,675 | 30.38 | 139,768 | 195,675 | 139,768 | 195,675 | |
| 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 | 11,898,332 | 988,889 | 1,379,446 | 10.45 | 911,111 | 1,301,668 | 700,000 | 1,090,557 | 211,111 |
| 215-21-03-007-000-000 | Alumnos en Práctica | 3,432,000 | 3,432,000 | 3,047,150 | 138,380 | 467,030 | 13.61 | 56,200 | 384,850 | 56,200 | 384,850 | |
| 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 | 141,135,515 | 6,542,479 | 19,250,318 | 12.05 | 6,322,479 | 18,566,485 | 6,277,579 | 18,521,585 | 44,900 |
| 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 | 35,497,859 | 2,861,057 | 9,804,141 | 21.64 | 2,861,057 | 9,804,141 | 2,816,157 | 9,759,241 | 44,900 |
| 215-21-04-003-001-000 | Dietas de Consejales | 36,608,000 | 36,608,000 | 27,513,832 | 2,646,144 | 9,094,168 | 24.84 | 2,646,144 | 9,094,168 | 2,646,144 | 9,094,168 | |
| 215-21-04-003-002-000 | Gastos por Comisiones y Rep | 686,000 | 686,000 | 481,340 | 174,380 | 204,660 | 29.83 | 174,380 | 204,660 | 129,480 | 159,760 | 44,900 |
| 215-21-04-003-003-000 | Otros Gastos | 8,008,000 | 8,008,000 | 7,502,687 | 40,533 | 505,313 | 6.31 | 40,533 | 505,313 | 40,533 | 505,313 | |
| 215-21-04-004-000-000 | Prestaciones de servicios com | 114,400,000 | 114,400,000 | 105,637,656 | 3,681,422 | 9,446,177 | 8.26 | 3,461,422 | 8,762,344 | 3,461,422 | 8,762,344 | |
| 215-21-04-004-001-000 | Prestaciones servicios comuni | 114,400,000 | 114,400,000 | 105,637,656 | 3,681,422 | 9,446,177 | 8.26 | 3,461,422 | 8,762,344 | 3,461,422 | 8,762,344 | |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de | 883,196,000 | 883,196,000 | 784,636,547 | 92,149,753 | 147,484,531 | 16.70 | 57,767,640 | 98,559,453 | 16,273,971 | 50,424,301 | 48,135,152 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 34,892,000 | 34,892,000 | 33,720,860 | 281,587 | 1,420,782 | 4.07 | 111,470 | 1,171,140 | 94,280 | 190,421 | 980,719 |
| 215-22-01-001-000-000 | Para Personas | 34,320,000 | 34,320,000 | 33,148,860 | 281,587 | 1,420,782 | 4.14 | 111,470 | 1,171,140 | 94,280 | 190,421 | 980,719 |
| 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 | 46,453,491 | 8,466,236 | 16,182,437 | 30.75 | 1,937,773 | 6,170,509 | 330,151 | 4,559,887 | 1,610,622 |
| 215-22-03-001-000-000 | Para Vehículos | 50,336,000 | 50,336,000 | 44,847,586 | 8,466,236 | 15,500,342 | 30.79 | 1,937,773 | 5,488,414 | 330,151 | 3,877,792 | 1,610,622 |
| 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 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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 | 102,311,904 | 19,180,340 | 30,163,782 | 26.46 | 9,898,987 | 11,688,096 | 84,441 | 1,204,144 | 10,483,952 |
| 215-22-04-001-000-000 | Materiales de Oficina | 21,164,000 | 21,164,000 | 20,763,444 | 3,880,175 | 4,531,458 | 21.41 | 398,556 | 400,556 | 13,870 | 15,870 | 384,686 |
| 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 | 244,800 | 254,790 | 22.27 | | 9,990 | | | 9,990 |
| 215-22-04-007-000-000 | Materiales y Útiles de Aseo | 21,164,000 | 21,164,000 | 19,884,150 | 3,964,535 | 4,455,355 | 21.05 | 1,279,850 | 1,279,850 | | | 1,279,850 |
| 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 | 9,672,934 | 4,232,148 | 8,258,840 | 60.16 | 3,606,841 | 4,055,066 | 14,470 | 14,470 | 4,040,596 |
| 215-22-04-010-000-000 | Materiales para Mantenimient | 28,600,000 | 28,600,000 | 25,165,215 | 4,967,353 | 8,080,977 | 28.26 | 3,369,505 | 3,434,785 | 14,990 | 14,990 | 3,419,795 |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | 13,200,000 | 13,200,000 | 12,041,397 | 905,179 | 2,137,419 | 16.19 | 36,400 | 1,158,603 | 4,500 | 1,122,203 | 36,400 |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos y | 15,000,000 | 15,000,000 | 13,650,754 | 986,150 | 2,444,943 | 16.30 | 1,207,835 | 1,349,246 | 36,611 | 36,611 | 1,312,635 |
| 215-22-04-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-05-000-000-000 | Servicios Básicos | 227,757,000 | 227,757,000 | 212,386,980 | 8,592,944 | 16,125,344 | 7.08 | 8,241,737 | 15,370,020 | 1,627,055 | 8,736,009 | 6,634,011 |
| 215-22-05-001-000-000 | Electricidad | 176,000,000 | 176,000,000 | 176,000,000 | | 243,680 | 0.14 | | | | | |
| 215-22-05-002-000-000 | Agua | 15,400,000 | 15,400,000 | 7,887,803 | 4,549,040 | 7,739,817 | 50.26 | 4,323,220 | 7,512,197 | | 3,188,977 | 4,323,220 |
| 215-22-05-003-000-000 | Gas | 3,432,000 | 3,432,000 | 3,296,100 | 248,900 | 248,900 | 7.25 | 135,900 | 135,900 | 135,900 | 135,900 | |
| 215-22-05-004-000-000 | Correo | 4,400,000 | 4,400,000 | 3,748,304 | 271,262 | 651,696 | 14.81 | 271,262 | 651,696 | | 378,085 | 273,611 |
| 215-22-05-005-000-000 | Telefonía Fija | 8,237,000 | 8,237,000 | 4,593,368 | 1,959,481 | 3,802,269 | 46.16 | 1,959,481 | 3,643,632 | | 1,684,151 | 1,959,481 |
| 215-22-05-006-000-000 | Telefonía Celular | 18,000,000 | 18,000,000 | 14,573,405 | 1,564,261 | 3,438,982 | 19.11 | 1,551,874 | 3,426,595 | 1,491,155 | 3,348,896 | 77,699 |
| 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 | 22,901,536 | 263,776 | 1,116,477 | 4.70 | 62,633 | 858,464 | 53,670 | 340,397 | 518,067 |
| 215-22-06-001-000-000 | Mantenimiento y Reparación | 13,728,000 | 13,728,000 | 13,728,000 | 92,700 | 92,700 | 0.68 | | | | | |
| 215-22-06-002-000-000 | Mantenimiento y Reparación | 6,600,000 | 6,600,000 | 5,958,613 | 103,050 | 762,937 | 11.56 | | 641,387 | 53,670 | 185,953 | 455,434 |
| 215-22-06-003-000-000 | Mantenimiento y Reparación | 572,000 | 572,000 | 527,556 | | 44,444 | 7.77 | | 44,444 | | 44,444 | |
| 215-22-06-004-000-000 | Mantenimiento y Reparación | 572,000 | 572,000 | 523,987 | 68,026 | 82,026 | 14.34 | 48,013 | 48,013 | | | 48,013 |
| 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 | 2,273,380 | | 24,370 | 1.07 | 14,620 | 14,620 | | | 14,620 |
| 215-22-06-999-000-000 | Otros | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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 | 14,808,147 | 2,459,654 | 3,637,193 | 19.83 | 2,683,003 | 3,534,853 | 289,750 | 1,089,450 | 2,445,403 |
| 215-22-07-001-000-000 | Servicios de Publicidad | 10,000,000 | 10,000,000 | 8,107,347 | 817,454 | 1,899,793 | 19.00 | 1,040,803 | 1,892,653 | 289,750 | 1,089,450 | 803,203 |
| 215-22-07-002-000-000 | Servicios de Impresión | 8,000,000 | 8,000,000 | 6,357,800 | 1,642,200 | 1,737,400 | 21.72 | 1,642,200 | 1,642,200 | | | 1,642,200 |
| 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 | 265,963,401 | 50,013,078 | 68,320,361 | 21.65 | 32,118,292 | 49,564,599 | 11,943,421 | 25,911,283 | 23,653,316 |
| 215-22-08-001-000-000 | Servicios de Aseo | 208,780,000 | 208,780,000 | 205,629,452 | 19,810,430 | 21,616,534 | 10.35 | 1,344,444 | 3,150,548 | 1,344,444 | 3,150,548 | |
| 215-22-08-001-001-000 | Extracción de residuos domic | 185,328,000 | 185,328,000 | 185,328,000 | 18,465,986 | 18,465,986 | 9.96 | | | | | |
| 215-22-08-001-002-000 | Aseo Edificios | 23,452,000 | 23,452,000 | 20,301,452 | 1,344,444 | 3,150,548 | 13.43 | 1,344,444 | 3,150,548 | 1,344,444 | 3,150,548 | |
| 215-22-08-002-000-000 | Servicios de Vigilancia | 1,144,000 | 1,144,000 | 965,500 | 178,500 | 178,500 | 15.60 | 178,500 | 178,500 | | | 178,500 |
| 215-22-08-003-000-000 | Servicios de Mantención de J | 40,000,000 | 40,000,000 | 29,766,895 | 10,233,105 | 10,233,105 | 25.58 | 10,233,105 | 10,233,105 | 5,110,127 | 5,110,127 | 5,122,978 |
| 215-22-08-004-000-000 | Servicios de Mantención de A | 16,500,000 | 16,500,000 | 15,253,660 | 1,246,340 | 1,246,340 | 7.55 | 1,246,340 | 1,246,340 | 1,246,340 | 1,246,340 | |
| 215-22-08-005-000-000 | Servicios de Mantención de S | | | | | | 0.00 | | | | | |
| 215-22-08-006-000-000 | Servicios de Mantención de S | | | | | | 0.00 | | | | | |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 11,440,000 | 11,440,000 | 10,361,283 | 192,865 | 1,368,493 | 11.96 | 192,865 | 1,078,717 | 192,865 | 1,078,717 | |
| 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 | 685,890 | 362,950 | 458,110 | 40.04 | 362,950 | 458,110 | | 95,160 | 362,950 |
| 215-22-08-011-000-000 | Servicios de Producción y De | 34,320,000 | 34,320,000 | 1,712,357 | 17,988,888 | 32,607,643 | 95.01 | 18,560,088 | 32,607,643 | 4,049,645 | 14,618,755 | 17,988,888 |
| 215-22-08-011-001-000 | Celebración Aniversario de la | 34,320,000 | 34,320,000 | 1,712,357 | 17,988,888 | 32,607,643 | 95.01 | 18,560,088 | 32,607,643 | 4,049,645 | 14,618,755 | 17,988,888 |
| 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 | 27.80 | | 611,636 | | 611,636 | |
| 215-22-09-000-000-000 | Arriendos | 34,744,000 | 34,744,000 | 30,457,724 | 638,392 | 4,564,668 | 13.14 | 360,000 | 4,286,276 | 280,000 | 3,846,276 | 440,000 |
| 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 | 22,761,544 | 280,000 | 1,438,456 | 5.94 | 280,000 | 1,438,456 | 280,000 | 1,438,456 | |
| 215-22-09-003-000-000 | Arriendo de Vehículos | 5,000,000 | 5,000,000 | 4,030,000 | 80,000 | 970,000 | 19.40 | 80,000 | 970,000 | | 530,000 | 440,000 |
| 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 | 278,392 | 2,156,212 | 49.00 | | 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 | 6,618,252 | 1,286,103 | 2,533,748 | 27.69 | 1,286,103 | 2,533,748 | 1,286,103 | 2,533,748 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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) |
| 215-22-10-001-000-000 | Gastos Financieros por Comp | | | | | | 0.00 | | | | | |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 9,152,000 | 9,152,000 | 6,618,252 | 1,286,103 | 2,533,748 | 27.69 | 1,286,103 | 2,533,748 | 1,286,103 | 2,533,748 | |
| 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 | 17,945,057 | 790,091 | 1,206,943 | 6.30 | 790,091 | 1,206,943 | | 416,852 | 790,091 |
| 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 | 8,793,057 | 790,091 | 1,206,943 | 12.07 | 790,091 | 1,206,943 | | 416,852 | 790,091 |
| 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 | 21,917,195 | 177,552 | 2,212,796 | 9.18 | 277,551 | 2,174,805 | 285,100 | 1,595,834 | 578,971 |
| 215-22-12-002-000-000 | Gastos Menores | 8,100,000 | 8,100,000 | 8,094,800 | | 5,200 | 0.06 | | 5,200 | 7,549 | 7,549 | -2,349 |
| 215-22-12-003-000-000 | Gastos de Representación, Pr | 12,552,000 | 12,552,000 | 11,535,181 | 140,800 | 1,054,810 | 8.40 | 240,799 | 1,016,819 | 240,799 | 435,499 | 581,320 |
| 215-22-12-004-000-000 | Intereses, Multas y Recargos | | | -36,752 | 36,752 | 36,752 | 0.00 | 36,752 | 36,752 | 36,752 | 36,752 | |
| 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 | 769,997,231 | 27,267,597 | 62,612,086 | 7.58 | 22,887,475 | 56,265,769 | 19,276,317 | 50,692,270 | 5,573,499 |
| 215-24-01-000-000-000 | Al Sector Privado | 179,908,000 | 179,908,000 | 156,973,494 | 18,920,852 | 29,280,823 | 16.28 | 14,540,730 | 22,934,506 | 10,929,572 | 17,361,007 | 5,573,499 |
| 215-24-01-001-000-000 | Fondos de Emergencia | 8,008,000 | 8,008,000 | -2,787,937 | 11,337,487 | 11,337,487 | 141.58 | 10,795,937 | 10,795,937 | 7,670,639 | 7,670,639 | 3,125,298 |
| 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 | 14,440,000 | 1,660,000 | 2,490,000 | 15.47 | 830,000 | 1,660,000 | 830,000 | 1,660,000 | |
| 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 | 8,340,000 | 1,660,000 | 2,490,000 | 24.90 | 830,000 | 1,660,000 | 830,000 | 1,660,000 | |
| 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 | 65,244,987 | 2,679,779 | 8,107,987 | 11.58 | 1,293,000 | 4,755,013 | 807,140 | 2,430,212 | 2,324,801 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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 | 65,244,987 | 2,679,779 | 8,107,987 | 11.58 | 1,293,000 | 4,755,013 | 807,140 | 2,430,212 | 2,324,801 |
| 215-24-01-008-000-000 | Premios y Otros | | | -123,400 | | 123,400 | 0.00 | | 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 | 78,199,844 | 3,243,586 | 7,221,949 | 8.62 | 1,621,793 | 5,600,156 | 1,621,793 | 5,600,156 | |
| 215-24-01-999-001-000 | Radio Evolución | | | | | | 0.00 | | | | | |
| 215-24-01-999-002-000 | Escuela, Familia y Discapacíd | | | | | | 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 | 14,756,414 | 3,243,586 | 4,865,379 | 27.03 | 1,621,793 | 3,243,586 | 1,621,793 | 3,243,586 | |
| 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 MARZO 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 | 613,023,737 | 8,346,745 | 33,331,263 | 5.16 | 8,346,745 | 33,331,263 | 8,346,745 | 33,331,263 | |
| 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 | 279,521,865 | 3,002,617 | 5,487,135 | 1.93 | 3,002,617 | 5,487,135 | 3,002,617 | 5,487,135 | |
| 215-24-03-090-001-000 | Aporte Año Vigente | 285,009,000 | 285,009,000 | 279,521,865 | 3,002,617 | 5,487,135 | 1.93 | 3,002,617 | 5,487,135 | 3,002,617 | 5,487,135 | |
| 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 MARZO 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 | 5,655,872 | 344,128 | 344,128 | 5.74 | 344,128 | 344,128 | 344,128 | 344,128 | |
| 215-24-03-092-001-000 | Art. 14, N° 6 Ley N° 19.695 | 6,000,000 | 6,000,000 | 5,655,872 | 344,128 | 344,128 | 5.74 | 344,128 | 344,128 | 344,128 | 344,128 | |
| 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 | 322,500,000 | 5,000,000 | 27,500,000 | 7.86 | 5,000,000 | 27,500,000 | 5,000,000 | 27,500,000 | |
| 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 | 222,500,000 | 5,000,000 | 27,500,000 | 11.00 | 5,000,000 | 27,500,000 | 5,000,000 | 27,500,000 | |
| 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 | -8,432,266 | 247,498 | 10,988,156 | 439.53 | 191,608 | 10,932,266 | 191,608 | 10,932,266 | |
| 215-26-01-000-000-000 | Devoluciones | 2,500,000 | 2,500,000 | -8,432,266 | 247,498 | 10,988,156 | 439.53 | 191,608 | 10,932,266 | 191,608 | 10,932,266 | |
| 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 | 89,457,140 | 25,000 | 57,990,860 | 39.33 | 25,000 | 57,990,860 | 25,000 | 57,990,860 | |
| 215-29-01-000-000-000 | Terrenos | 95,000,000 | 95,000,000 | 45,000,000 | | 50,000,000 | 52.63 | | 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 | 9,975,000 | 25,000 | 25,000 | 0.25 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 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 | 53.56 | | 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 | 53.56 | | 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 MARZO 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 | 495,761,732 | 12,098,245 | 26,853,283 | 5.15 | 10,483,230 | 25,238,268 | 8,481,979 | 22,860,350 | 2,377,918 |
| 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 | 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 | 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 | 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 | 406,683,955 | 12,098,245 | 25,931,060 | 6.02 | 10,483,230 | 24,316,045 | 8,481,979 | 22,304,794 | 2,011,251 |
| 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 | 406,683,955 | 12,098,245 | 25,931,060 | 6.02 | 10,483,230 | 24,316,045 | 8,481,979 | 22,304,794 | 2,011,251 |
| 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 MARZO 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 | 30,694,352 | 10,831,904 | 22,751,573 | 43.75 | 9,385,979 | 21,305,648 | 8,481,979 | 20,401,648 | 904,000 |
| 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 | 3,902,749 | 1,097,251 | 1,097,251 | 21.95 | 1,097,251 | 1,097,251 | | | 1,097,251 |
| 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 | 0.05 | | 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 | 169,090 | 169,090 | 1.69 | | | | | |
| 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 MARZO 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 | 2,546,992 | 233,393,026 | 280,848,007 |
| 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 MARZO 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 | 2,546,992 | 233,393,026 | 280,848,007 | |
| 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 | 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 | 1,977,952 | 209,086,076 | 97,022,537 | |
| 215-34-07-004-000-000 | Deuda Flotante Transferencia | | | -32,165,067 | | 32,165,067 | 0.00 | 32,165,067 | 569,040 | 14,444,552 | 17,720,515 | |
| 215-34-07-005-000-000 | Deuda Flotante Inversión | | | -113,739,621 | | 113,739,621 | 0.00 | 113,739,621 | | 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 | 2,270,393,398 | 185,461,639 | 974,714,693 | 30.58 | 144,648,541 | 916,928,602 | 98,342,377 | 578,246,948 | 338,681,654 |