

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| 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) |
| 215-00-00-000-000-000 | Acreeedores Presupuestario | 3,337,053,000 | 3,469,842,700 | 682,010,659 | 168,351,169 | 2,956,095,362 | 85.19 | 186,268,598 | 2,787,832,041 | 184,491,032 | 2,582,401,176 | 205,430,865 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 864,053,000 | 941,615,269 | 175,781,849 | 70,267,490 | 778,418,295 | 82.67 | 62,703,048 | 765,833,420 | 61,994,156 | 764,537,272 | 1,296,148 |
| 215-21-01-000-000-000 | Personal de Planta | 488,930,000 | 488,930,000 | 88,547,816 | 32,513,977 | 402,860,222 | 82.40 | 32,513,977 | 400,382,184 | 32,513,977 | 400,382,184 | |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 385,272,000 | 385,472,000 | 86,774,491 | 27,936,714 | 298,697,509 | 77.49 | 27,936,714 | 298,697,509 | 27,936,714 | 298,697,509 | |
| 215-21-01-001-001-000 | Sueldos base | 91,699,000 | 91,699,000 | 6,915,365 | 8,052,609 | 84,783,635 | 92.46 | 8,052,609 | 84,783,635 | 8,052,609 | 84,783,635 | |
| 215-21-01-001-002-000 | Asignación de Antigüedad | 9,810,000 | 9,810,000 | -651,885 | 985,138 | 10,461,885 | 106.65 | 985,138 | 10,461,885 | 985,138 | 10,461,885 | |
| 215-21-01-001-002-001 | Asignacion de Experiencia, | | | | | | 0.00 | | | | | |
| 215-21-01-001-002-002 | Asignación de Antigüedad, | 9,810,000 | 9,810,000 | -651,885 | 985,138 | 10,461,885 | 106.65 | 985,138 | 10,461,885 | 985,138 | 10,461,885 | |
| 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 | 123,202,000 | 123,202,000 | 19,540,669 | 9,372,483 | 103,661,331 | 84.14 | 9,372,483 | 103,661,331 | 9,372,483 | 103,661,331 | |
| 215-21-01-001-007-001 | Asignación Municipal, Art. 2 | 123,202,000 | 123,202,000 | 19,540,669 | 9,372,483 | 103,661,331 | 84.14 | 9,372,483 | 103,661,331 | 9,372,483 | 103,661,331 | |
| 215-21-01-001-007-002 | Asignación Protección Impo | | | | | | 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° | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-002 | Planilla Complementaria, Art | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-000 | Asignaciones Especiales | 23,016,000 | 23,016,000 | 3,360,743 | 1,731,434 | 19,655,257 | 85.40 | 1,731,434 | 19,655,257 | 1,731,434 | 19,655,257 | |
| 215-21-01-001-009-001 | Monto Fijo Complementario, | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-002 | Unidad de Mejoramiento Pro | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-003 | Bonificación Proporcional, A | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-004 | Bonificación Especial Profes | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-005 | Asignación Art. 1, Ley N° 19 | 23,016,000 | 23,016,000 | 3,360,743 | 1,731,434 | 19,655,257 | 85.40 | 1,731,434 | 19,655,257 | 1,731,434 | 19,655,257 | |
| 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 Especial | | | | | | 0.00 | | | | | |
| 215-21-01-001-010-000 | Asignación de Pérdida de Ca | 368,000 | 568,000 | 97,709 | 32,811 | 470,291 | 82.80 | 32,811 | 470,291 | 32,811 | 470,291 | |
| 215-21-01-001-010-001 | Asignación por Pérdida de C | 368,000 | 568,000 | 97,709 | 32,811 | 470,291 | 82.80 | 32,811 | 470,291 | 32,811 | 470,291 | |
| 215-21-01-001-011-000 | Asignación de Movilización | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|--------------------------------|---------------------|---------------------|------------------|-----------|------------|------------------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-01-001-011-001 | Asignación de Movilización, | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-000 | Asignaciones Compensatoria | 88,316,000 | 88,316,000 | 43,909,865 | 4,104,035 | 44,406,135 | 50.28 | 4,104,035 | 44,406,135 | 4,104,035 | 44,406,135 | |
| 215-21-01-001-014-001 | Incremento Previsional, Art. | 56,944,000 | 56,944,000 | 38,715,488 | 1,731,317 | 18,228,512 | 32.01 | 1,731,317 | 18,228,512 | 1,731,317 | 18,228,512 | |
| 215-21-01-001-014-002 | Bonificación Compensatoria | 8,988,000 | 8,988,000 | 1,500,864 | 677,186 | 7,487,136 | 83.30 | 677,186 | 7,487,136 | 677,186 | 7,487,136 | |
| 215-21-01-001-014-003 | Bonificación Compensatoria, | 22,384,000 | 22,384,000 | 3,693,513 | 1,695,532 | 18,690,487 | 83.50 | 1,695,532 | 18,690,487 | 1,695,532 | 18,690,487 | |
| 215-21-01-001-014-004 | Bonificación Adicional, Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-014-005 | Bonificación Art.3, Ley N° 1 | | | | | | 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 | 17,151,000 | 17,151,000 | 2,600,633 | 1,317,824 | 14,550,367 | 84.84 | 1,317,824 | 14,550,367 | 1,317,824 | 14,550,367 | |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Le | 17,151,000 | 17,151,000 | 2,600,633 | 1,317,824 | 14,550,367 | 84.84 | 1,317,824 | 14,550,367 | 1,317,824 | 14,550,367 | |
| 215-21-01-001-015-999 | Otras Asignaciones Sustituti | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-000 | Asignación de Responsabilid | 4,410,000 | 4,410,000 | -484,434 | 444,913 | 4,894,434 | 110.98 | 444,913 | 4,894,434 | 444,913 | 4,894,434 | |
| 215-21-01-001-019-001 | Asignación de Responsabilid | 4,410,000 | 4,410,000 | -484,434 | 444,913 | 4,894,434 | 110.98 | 444,913 | 4,894,434 | 444,913 | 4,894,434 | |
| 215-21-01-001-019-002 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-003 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-019-004 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-01-001-025-000 | Asignación Art. 1, Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-01-001-025-001 | Asignación Especial Profesio | | | | | | 0.00 | | | | | |
| 215-21-01-001-025-002 | Asignación Especial Profesio | | | | | | 0.00 | | | | | |
| 215-21-01-001-026-000 | Asignación Artículo 1, Ley N | | | | | | 0.00 | | | | | |
| 215-21-01-001-027-000 | Asignación de Estímulo Méd | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-001 | Asignación Por Desempeño e | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-002 | Asignación Por Desempeño e | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-003 | Asignación de Estímulo Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-028-004 | Asignación de Estímulo Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-000 | Asignación de Experiencia C | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-001 | Asignación de Perfeccionami | | | | | | 0.00 | | | | | |
| 215-21-01-001-031-002 | Asignación Post-Título Art. | | | | | | 0.00 | | | | | |
| 215-21-01-001-032-000 | Asignación de Reforzamient | | | | | | 0.00 | | | | | |
| 215-21-01-001-037-000 | Asignación Única | | | | | | 0.00 | | | | | |
| 215-21-01-001-038-000 | Asignación Zonas Extremas | | | | | | 0.00 | | | | | |
| 215-21-01-001-043-000 | Asignación Inherente al Carg | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|------------------------------|---------------------|---------------------|------------------|-----------|------------|------------------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-01-001-044-000 | Asignación de Atención Prim | | | | | | 0.00 | | | | | |
| 215-21-01-001-044-001 | Asignació Atención Primaria | | | | | | 0.00 | | | | | |
| 215-21-01-001-999-000 | Otras Asignaciones | 27,300,000 | 27,300,000 | 11,485,826 | 1,895,467 | 15,814,174 | 57.93 | 1,895,467 | 15,814,174 | 1,895,467 | 15,814,174 | |
| 215-21-01-002-000-000 | Aportes del Empleador | 20,768,000 | 20,768,000 | 3,192,208 | 764,190 | 17,575,792 | 84.63 | 764,190 | 17,575,792 | 764,190 | 17,575,792 | |
| 215-21-01-002-001-000 | A Servicios de Bienestar | 8,556,000 | 8,556,000 | | | 8,556,000 | 100.00 | | 8,556,000 | | 8,556,000 | |
| 215-21-01-002-002-000 | Otras Cotizaciones Prevision | 12,212,000 | 12,212,000 | 3,192,208 | 764,190 | 9,019,792 | 73.86 | 764,190 | 9,019,792 | 764,190 | 9,019,792 | |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ | 26,072,000 | 26,072,000 | 1,651,996 | | 24,420,004 | 93.66 | | 24,420,004 | | 24,420,004 | |
| 215-21-01-003-001-000 | Desempeño Institucional | 26,072,000 | 26,072,000 | 1,651,996 | | 24,420,004 | 93.66 | | 24,420,004 | | 24,420,004 | |
| 215-21-01-003-001-001 | Asignación de Mejoramiento | 26,072,000 | 26,072,000 | 1,651,996 | | 24,420,004 | 93.66 | | 24,420,004 | | 24,420,004 | |
| 215-21-01-003-001-002 | Bonificación Excelencia | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-000 | Desempeño Colectivo | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-002 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-003 | Asignación de Desarrollo y E | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-000 | Desempeño Individual | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-002 | Asignación de Incentivo por | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-003 | Asignación Especial de Incen | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-004 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-01-003-003-005 | Asignación por Mérito Art. 3 | | | | | | 0.00 | | | | | |
| 215-21-01-004-000-000 | Remuneraciones Variables | 44,564,000 | 50,021,038 | 1,526,657 | 3,813,073 | 50,972,419 | 101.90 | 3,813,073 | 48,494,381 | 3,813,073 | 48,494,381 | |
| 215-21-01-004-001-000 | Asignación Art.12° Ley N° 1 | | | | | | 0.00 | | | | | |
| 215-21-01-004-002-000 | Asignación de Estímulo Jorn | | | | | | 0.00 | | | | | |
| 215-21-01-004-003-000 | Asignación Art 3° Ley N° 19. | | | | | | 0.00 | | | | | |
| 215-21-01-004-004-000 | Asignación por Desempeño d | | | | | | 0.00 | | | | | |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 20,372,000 | 20,372,000 | -1,247,549 | 1,556,670 | 21,619,549 | 106.12 | 1,556,670 | 21,619,549 | 1,556,670 | 21,619,549 | |
| 215-21-01-004-006-000 | Comisiones de Servicios en e | 24,192,000 | 29,649,038 | 2,774,206 | 2,256,403 | 29,352,870 | 99.00 | 2,256,403 | 26,874,832 | 2,256,403 | 26,874,832 | |
| 215-21-01-004-007-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 12,254,000 | 6,596,962 | -4,597,536 | | 11,194,498 | 169.69 | | 11,194,498 | | 11,194,498 | |
| 215-21-01-005-001-000 | Aguinaldos | 5,760,000 | 4,417,572 | 2,576,000 | | 1,841,572 | 41.69 | | 1,841,572 | | 1,841,572 | |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | 3,184,000 | 1,841,572 | | | 1,841,572 | 100.00 | | 1,841,572 | | 1,841,572 | |
| 215-21-01-005-001-002 | Aguinaldo de Navidad | 2,576,000 | 2,576,000 | 2,576,000 | | | 0.00 | | | | | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 5,220,000 | 1,738,290 | | | 1,738,290 | 100.00 | | 1,738,290 | | 1,738,290 | |
| 215-21-01-005-003-000 | Bonos Especiales | | | -7,173,536 | | 7,173,536 | 0.00 | | 7,173,536 | | 7,173,536 | |
| 215-21-01-005-003-001 | Bono Extraordinario Anual | | | -7,173,536 | | 7,173,536 | 0.00 | | 7,173,536 | | 7,173,536 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-01-005-004-000 | Bonificación Adicional al Bo | 1,274,000 | 441,100 | | | 441,100 | 100.00 | | 441,100 | | 441,100 | |
| 215-21-02-000-000-000 | Personal a Contrata | 99,293,000 | 99,293,000 | 15,451,302 | 5,795,912 | 84,164,848 | 84.76 | 5,795,912 | 83,841,698 | 5,795,912 | 83,841,698 | |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 68,368,000 | 64,868,000 | 9,181,925 | 4,914,565 | 55,686,075 | 85.85 | 4,914,565 | 55,686,075 | 4,914,565 | 55,686,075 | |
| 215-21-02-001-001-000 | Sueldos base | 26,850,000 | 26,850,000 | 1,654,845 | 2,274,315 | 25,195,155 | 93.84 | 2,274,315 | 25,195,155 | 2,274,315 | 25,195,155 | |
| 215-21-02-001-002-000 | Asignación de Antigüedad | | | | | | 0.00 | | | | | |
| 215-21-02-001-002-001 | Asignacion de Experiencia, a | | | | | | 0.00 | | | | | |
| 215-21-02-001-002-002 | Asignación de Antigüedad, | | | | | | 0.00 | | | | | |
| 215-21-02-001-003-000 | Asignación Profesional | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-000 | Asignacion de Zona | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-001 | Asignacion de zona, Art. 7 y | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-002 | Asignación de Zona, Art.26, | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-003 | Complemento de Zona | | | | | | 0.00 | | | | | |
| 215-21-02-001-007-000 | Asignaciones del D.L. N° 3.5 | 16,953,000 | 16,953,000 | 3,164,376 | 1,187,379 | 13,788,624 | 81.33 | 1,187,379 | 13,788,624 | 1,187,379 | 13,788,624 | |
| 215-21-02-001-007-001 | Asignación Municipal, Art. 2 | 16,953,000 | 16,953,000 | 3,164,376 | 1,187,379 | 13,788,624 | 81.33 | 1,187,379 | 13,788,624 | 1,187,379 | 13,788,624 | |
| 215-21-02-001-007-002 | Asignación Protección Impo | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-000 | Asignación de Nivelación | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-001 | Bonificación Art. 21, Ley N° | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-002 | Planilla Complementaria, Art | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-000 | Asignaciones Especiales | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-001 | Monto Fijo Complementario | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-002 | Unidad de Mejoramiento Pro | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-003 | Bonificación Proporcional A | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-004 | Bonificación Especial Profes | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-005 | Asignación Art. 1, Ley N° 19 | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-006 | Red Maestros de Maestros | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-007 | Asignación Especial Transito | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-999 | Otras Asignaciones Especial | | | | | | 0.00 | | | | | |
| 215-21-02-001-010-000 | Asignación de Pérdida de Ca | | | | | | 0.00 | | | | | |
| 215-21-02-001-010-001 | Asignación por Pérdida de C | | | | | | 0.00 | | | | | |
| 215-21-02-001-011-000 | Asignación de Movilización | | | | | | 0.00 | | | | | |
| 215-21-02-001-011-001 | Asignación de mivilización, | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-000 | Asignaciones Compensatoria | 16,254,000 | 12,754,000 | 3,885,457 | 787,383 | 8,868,543 | 69.54 | 787,383 | 8,868,543 | 787,383 | 8,868,543 | |
| 215-21-02-001-013-001 | Incremento Previsional, Art. | 11,392,000 | 7,892,000 | 2,475,011 | 488,979 | 5,416,989 | 68.64 | 488,979 | 5,416,989 | 488,979 | 5,416,989 | |
| 215-21-02-001-013-002 | Bonificación Compensatoria | 1,355,000 | 1,355,000 | 415,121 | 81,269 | 939,879 | 69.36 | 81,269 | 939,879 | 81,269 | 939,879 | |
| 215-21-02-001-013-003 | Bonificación Compensatoria, | 3,507,000 | 3,507,000 | 995,325 | 217,135 | 2,511,675 | 71.62 | 217,135 | 2,511,675 | 217,135 | 2,511,675 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| 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) | | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-001-013-004 | Bonificación Adicional, Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-005 | Bonificación art. 3, Ley N° 1 | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-006 | Bonificación Previsional Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-007 | Remuneración Adicional Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-999 | Otras Asignaciones Compens | | | | | | 0.00 | | | | | |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas | 8,311,000 | 8,311,000 | 477,247 | 665,488 | 7,833,753 | 94.26 | 665,488 | 7,833,753 | 665,488 | 7,833,753 | |
| 215-21-02-001-014-001 | Asignación Única, Art. 4, Le | 8,311,000 | 8,311,000 | 477,247 | 665,488 | 7,833,753 | 94.26 | 665,488 | 7,833,753 | 665,488 | 7,833,753 | |
| 215-21-02-001-014-999 | Otras Asignaciones Sustituti | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-000 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-001 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-002 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-026-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-02-001-027-000 | Asignación de Estímulo Pers | | | | | | 0.00 | | | | | |
| 215-21-02-001-027-001 | Asignación por Desempeño e | | | | | | 0.00 | | | | | |
| 215-21-02-001-027-002 | Asignación por Desempeño e | | | | | | 0.00 | | | | | |
| 215-21-02-001-028-000 | Asignación Art. 7, Ley N°19. | | | | | | 0.00 | | | | | |
| 215-21-02-001-029-000 | Asignación de Estímulo por | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-000 | Asignación de Experiencia C | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-001 | Asignación de Perfeccionami | | | | | | 0.00 | | | | | |
| 215-21-02-001-030-002 | Asignación Post-Título Art. | | | | | | 0.00 | | | | | |
| 215-21-02-001-031-000 | Asignación de Reforzamient | | | | | | 0.00 | | | | | |
| 215-21-02-001-036-000 | Asignación Única | | | | | | 0.00 | | | | | |
| 215-21-02-001-037-000 | Asignación Zonas Extremas | | | | | | 0.00 | | | | | |
| 215-21-02-001-042-000 | Asignación de Atención Prim | | | | | | 0.00 | | | | | |
| 215-21-02-001-999-000 | Otras Asignaciones | | | | | | 0.00 | | | | | |
| 215-21-02-002-000-000 | Aportes del Empleador | 6,686,000 | 5,486,000 | 437,424 | 158,969 | 5,048,576 | 92.03 | 158,969 | 5,048,576 | 158,969 | 5,048,576 | |
| 215-21-02-002-001-000 | A Servicios de Bienestar | 3,029,000 | 3,029,000 | | | 3,029,000 | 100.00 | | 3,029,000 | | 3,029,000 | |
| 215-21-02-002-002-000 | Otras Cotizaciones Prevision | 3,657,000 | 2,457,000 | 437,424 | 158,969 | 2,019,576 | 82.20 | 158,969 | 2,019,576 | 158,969 | 2,019,576 | |
| 215-21-02-003-000-000 | Asignaciones por Desempeñ | 7,770,000 | 6,970,000 | 184,037 | | 6,785,963 | 97.36 | | 6,785,963 | | 6,785,963 | |
| 215-21-02-003-001-000 | Desempeño Institucional | 7,770,000 | 6,970,000 | 184,037 | | 6,785,963 | 97.36 | | 6,785,963 | | 6,785,963 | |
| 215-21-02-003-001-001 | Asignación de Mejoramiento | 7,770,000 | 6,970,000 | 184,037 | | 6,785,963 | 97.36 | | 6,785,963 | | 6,785,963 | |
| 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|------------------------------|------------------|--------------------|------------------|--------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-003-002-003 | 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 | | | | | |
| 215-21-02-003-003-002 | Asignación Especial de Incen | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-003 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-004 | Asignación de Mérito Art. 30 | | | | | | 0.00 | | | | | |
| 215-21-02-004-000-000 | Remuneraciones Variables | 13,031,000 | 18,531,000 | 5,620,004 | 722,378 | 13,234,146 | 71.42 | 722,378 | 12,910,996 | 722,378 | 12,910,996 | |
| 215-21-02-004-001-000 | Asignación Artículo 12, Ley | | | | | | 0.00 | | | | | |
| 215-21-02-004-002-000 | Asignación de Estímulo Jorn | | | | | | 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 | 5,093,000 | 5,093,000 | 1,919,043 | 216,578 | 3,173,957 | 62.32 | 216,578 | 3,173,957 | 216,578 | 3,173,957 | |
| 215-21-02-004-006-000 | Comisiones de Servicios en e | 7,938,000 | 13,438,000 | 3,700,961 | 505,800 | 10,060,189 | 74.86 | 505,800 | 9,737,039 | 505,800 | 9,737,039 | |
| 215-21-02-004-007-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | 3,438,000 | 3,438,000 | 27,912 | | 3,410,088 | 99.19 | | 3,410,088 | | 3,410,088 | |
| 215-21-02-005-001-000 | Aguinaldos | 2,291,000 | 2,291,000 | 1,479,875 | | 811,125 | 35.40 | | 811,125 | | 811,125 | |
| 215-21-02-005-001-001 | Aguinaldo de Fiestas Patrias | 1,272,000 | 1,272,000 | 460,875 | | 811,125 | 63.77 | | 811,125 | | 811,125 | |
| 215-21-02-005-001-002 | Aguinaldo de Navidad | 1,019,000 | 1,019,000 | 1,019,000 | | | 0.00 | | | | | |
| 215-21-02-005-002-000 | Bono de Escolaridad | 764,000 | 764,000 | 447,620 | | 316,380 | 41.41 | | 316,380 | | 316,380 | |
| 215-21-02-005-003-000 | Bonos Especiales | | | -2,150,253 | | 2,150,253 | 0.00 | | 2,150,253 | | 2,150,253 | |
| 215-21-02-005-003-001 | Bono Extraordinario Anual | | | -2,150,253 | | 2,150,253 | 0.00 | | 2,150,253 | | 2,150,253 | |
| 215-21-02-005-004-000 | Bonificación Adicional al Bo | 383,000 | 383,000 | 250,670 | | 132,330 | 34.55 | | 132,330 | | 132,330 | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 106,730,000 | 127,792,269 | 26,487,562 | 13,743,034 | 108,866,451 | 85.19 | 6,898,592 | 101,304,707 | 5,898,590 | 100,860,260 | 444,447 |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 48,951,000 | 44,951,000 | 9,090,512 | | 9,266,663 | 95.16 | 2,422,221 | 35,860,488 | 2,422,221 | 35,860,488 | |
| 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 | 14,175,000 | 30,237,269 | 7,658,665 | 715,926 | 22,586,833 | 74.70 | 715,926 | 22,578,604 | 715,926 | 22,578,604 | |
| 215-21-03-004-001-000 | Sueldos | 10,500,000 | 26,062,269 | 7,225,631 | 246,540 | 18,836,638 | 72.28 | 246,540 | 18,836,638 | 246,540 | 18,836,638 | |
| 215-21-03-004-002-000 | Aporte del Empleador | 1,575,000 | 1,575,000 | 514,152 | 7,124 | 1,069,077 | 67.88 | 7,124 | 1,060,848 | 7,124 | 1,060,848 | |
| 215-21-03-004-003-000 | Remuneraciones Variables | 2,100,000 | 2,600,000 | -81,118 | 462,262 | 2,681,118 | 103.12 | 462,262 | 2,681,118 | 462,262 | 2,681,118 | |
| 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 Tempor | 40,000,000 | 49,000,000 | 7,923,681 | 3,646,045 | 41,160,613 | 84.00 | 3,646,045 | 41,076,319 | 2,646,043 | 40,076,317 | 1,000,002 |
| 215-21-03-007-000-000 | Alumnos en Práctica | 3,604,000 | 3,604,000 | 1,259,149 | 114,400 | 2,344,851 | 65.06 | 114,400 | 2,344,851 | 114,400 | 2,344,851 | |
| 215-21-03-999-000-000 | Otras | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| 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) |
| 215-21-03-999-001-000 | 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 | 169,100,000 | 225,600,000 | 45,850,724 | 18,214,567 | 182,526,774 | 80.91 | 17,494,567 | 179,749,276 | 17,785,677 | 179,453,130 | 296,146 |
| 215-21-04-001-000-000 | Asignación de Traslado | | | | | | 0.00 | | | | | |
| 215-21-04-001-001-000 | Asignación por Cambio de R | | | | | | 0.00 | | | | | |
| 215-21-04-003-000-000 | Dietas a Juntas, Concejos y | 45,000,000 | 45,000,000 | 13,166,633 | 2,417,717 | 32,268,637 | 71.71 | 2,417,717 | 31,833,367 | 2,417,717 | 31,833,367 | |
| 215-21-04-003-001-000 | Dietas de Consejales | 38,000,000 | 38,000,000 | 6,622,055 | 2,378,940 | 31,813,215 | 83.72 | 2,378,940 | 31,377,945 | 2,378,940 | 31,377,945 | |
| 215-21-04-003-002-000 | Gastos por Comisiones y Rep | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-21-04-003-003-000 | Otros Gastos | 5,000,000 | 5,000,000 | 4,544,578 | 38,777 | 455,422 | 9.11 | 38,777 | 455,422 | 38,777 | 455,422 | |
| 215-21-04-004-000-000 | Prestaciones de servicios co | 124,100,000 | 180,600,000 | 32,684,091 | 15,796,850 | 150,258,137 | 83.20 | 15,076,850 | 147,915,909 | 15,367,960 | 147,619,763 | 296,146 |
| 215-21-04-004-001-000 | Prestaciones servicios comun | 124,100,000 | 180,600,000 | 32,334,091 | 15,796,850 | 150,258,137 | 83.20 | 15,076,850 | 148,265,909 | 15,367,960 | 147,619,763 | 646,146 |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de | 1,003,100,000 | 998,345,243 | 145,225,038 | 52,607,516 | 842,360,650 | 84.38 | 54,651,113 | 853,120,205 | 56,789,834 | 768,985,901 | 84,134,304 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 22,300,000 | 22,300,000 | 6,383,045 | 1,332,997 | 15,558,916 | 69.77 | 1,281,845 | 15,916,955 | 665,465 | 12,188,685 | 3,728,270 |
| 215-22-01-001-000-000 | Para Personas | 22,000,000 | 21,750,000 | 6,338,833 | 1,301,997 | 15,022,128 | 69.07 | 1,281,845 | 15,411,167 | 665,465 | 11,841,697 | 3,569,470 |
| 215-22-01-002-000-000 | Para Animales | 300,000 | 550,000 | 44,212 | 31,000 | 536,788 | 97.60 | | 505,788 | | 346,988 | 158,800 |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calza | 9,200,000 | 10,200,000 | 7,272,649 | 3,477,775 | 6,753,126 | 66.21 | | 2,927,351 | | 117,600 | 2,809,751 |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | | | | | | 0.00 | | | | | |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Pren | 7,000,000 | 8,000,000 | 5,168,649 | 3,477,775 | 6,519,126 | 81.49 | | 2,831,351 | | 31,800 | 2,799,551 |
| 215-22-02-003-000-000 | Calzado | 2,200,000 | 2,200,000 | 2,072,200 | | 234,000 | 10.64 | | 127,800 | | 85,800 | 42,000 |
| 215-22-03-000-000-000 | Combustibles y Lubricante | 81,000,000 | 94,000,000 | 3,031,800 | 152,300 | 65,239,700 | 69.40 | 736,100 | 90,968,200 | 16,480,000 | 89,195,800 | 1,772,400 |
| 215-22-03-001-000-000 | Para Vehículos | 67,000,000 | 88,000,000 | 5,652,100 | 152,300 | 64,977,950 | 73.84 | 276,100 | 82,347,900 | 16,020,000 | 80,575,500 | 1,772,400 |
| 215-22-03-002-000-000 | Para Maquinarias, Equipos d | 14,000,000 | 6,000,000 | -2,620,300 | | 261,750 | 4.36 | 460,000 | 8,620,300 | 460,000 | 8,620,300 | |
| 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 | 123,300,000 | 142,261,609 | 26,558,422 | 4,734,845 | 120,952,320 | 85.02 | 5,209,388 | 115,703,187 | 9,702,046 | 79,247,422 | 36,455,765 |
| 215-22-04-001-000-000 | Materiales de Oficina | 18,000,000 | 18,735,000 | 4,692,961 | 750,695 | 14,091,739 | 75.22 | 837,525 | 14,042,039 | 3,718,031 | 12,538,199 | 1,503,840 |
| 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 | 2,000,000 | 3,000,000 | 1,837,757 | | 2,740,743 | 91.36 | | 1,162,243 | 713,643 | 1,162,243 | |
| 215-22-04-007-000-000 | Materiales y Útiles de Aseo | 20,000,000 | 15,235,000 | 2,858,386 | 442,266 | 13,895,823 | 91.21 | 420,480 | 12,376,614 | 220,847 | 4,214,603 | 8,162,011 |
| 215-22-04-008-000-000 | Menaje para Oficina, Casino | 2,000,000 | 1,000,000 | 715,660 | | 217,640 | 21.76 | | 284,340 | | 190,480 | 93,860 |
| 215-22-04-009-000-000 | Insumos, Repuestos y Acces | 24,000,000 | 26,000,000 | 870,713 | 564,600 | 25,176,345 | 96.83 | 775,442 | 25,129,287 | 462,642 | 17,609,818 | 7,519,469 |
| 215-22-04-010-000-000 | Materiales para Mantenimien | 18,000,000 | 16,500,000 | 3,912,883 | 947,420 | 12,906,525 | 78.22 | 1,067,982 | 12,587,117 | 259,812 | 7,335,311 | 5,251,806 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|---------------------------------|---------------------|---------------------|-------------------|-------------------|--------------------|---------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | 16,000,000 | 38,600,000 | 6,165,453 | 1,473,534 | 32,722,733 | 84.77 | 1,676,449 | 32,434,547 | 2,383,695 | 22,522,003 | 9,912,544 |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos | 17,300,000 | 20,691,609 | 4,790,408 | 499,210 | 16,980,523 | 82.06 | 374,390 | 15,901,201 | 1,231,756 | 12,029,136 | 3,872,065 |
| 215-22-04-013-000-000 | Equipos Menores | | | | | | 0.00 | | | | | |
| 215-22-04-014-000-000 | Productos Elaborados de Cue | 1,500,000 | 2,500,000 | 714,201 | 57,120 | 2,220,249 | 88.81 | 57,120 | 1,785,799 | 711,620 | 1,645,629 | 140,170 |
| 215-22-04-015-000-000 | Productos Agropecuarios y F | 3,000,000 | | | | | 0.00 | | | | | |
| 215-22-04-016-000-000 | Materias Primas y Semielabo | | | | | | 0.00 | | | | | |
| 215-22-04-999-000-000 | Otros | 1,500,000 | | | | | 0.00 | | | | | |
| 215-22-05-000-000-000 | Servicios Básicos | 262,100,000 | 274,435,619 | 24,675,279 | 16,230,527 | 252,039,670 | 91.84 | 16,270,027 | 249,760,340 | 5,468,703 | 237,389,716 | 12,370,624 |
| 215-22-05-001-000-000 | Electricidad | 186,500,000 | 189,335,619 | 9,952,175 | 12,278,804 | 182,113,304 | 96.19 | 12,181,404 | 179,383,444 | 822,580 | 167,772,820 | 11,610,624 |
| 215-22-05-002-000-000 | Agua | 35,000,000 | 34,000,000 | 7,501,474 | 857,577 | 26,377,226 | 77.58 | 857,577 | 26,498,526 | 857,577 | 26,498,526 | |
| 215-22-05-003-000-000 | Gas | 3,000,000 | 2,500,000 | 644,899 | | 1,508,701 | 60.35 | 121,900 | 1,855,101 | 679,400 | 1,095,101 | 760,000 |
| 215-22-05-004-000-000 | Correo | 3,200,000 | 4,200,000 | 340,379 | 549,531 | 3,859,621 | 91.90 | 549,531 | 3,859,621 | 549,531 | 3,859,621 | |
| 215-22-05-005-000-000 | Telefonía Fija | 12,000,000 | 16,000,000 | 2,550,241 | 947,478 | 13,449,759 | 84.06 | 947,478 | 13,449,759 | 947,478 | 13,449,759 | |
| 215-22-05-006-000-000 | Telefonía Celular | 20,000,000 | 27,000,000 | 2,978,467 | 1,583,647 | 24,006,533 | 88.91 | 1,598,647 | 24,021,533 | 1,598,647 | 24,021,533 | |
| 215-22-05-007-000-000 | Acceso a Internet | 1,800,000 | 800,000 | 398,070 | | 401,930 | 50.24 | | 401,930 | | 401,930 | |
| 215-22-05-008-000-000 | Enlaces de Telecomunicacio | | | | | | 0.00 | | | | | |
| 215-22-05-999-000-000 | Otros | 600,000 | 600,000 | 309,574 | 13,490 | 322,596 | 53.77 | 13,490 | 290,426 | 13,490 | 290,426 | |
| 215-22-06-000-000-000 | Mantenimiento y Reparaci | 32,500,000 | 29,890,033 | 9,147,461 | 410,744 | 23,967,943 | 80.19 | 312,974 | 20,742,572 | 921,474 | 19,478,547 | 1,264,025 |
| 215-22-06-001-000-000 | Mantenimiento y Reparación | 15,000,000 | 12,390,033 | 4,242,540 | 95,200 | 9,848,807 | 79.49 | 271,430 | 8,147,493 | 448,930 | 7,071,418 | 1,076,075 |
| 215-22-06-002-000-000 | Mantenimiento y Reparación | 12,000,000 | 12,500,000 | 2,172,099 | 274,000 | 10,705,972 | 85.65 | | 10,327,901 | 240,000 | 10,327,901 | |
| 215-22-06-003-000-000 | Mantenimiento y Reparación | 500,000 | 500,000 | 74,230 | | 425,770 | 85.15 | | 425,770 | 191,000 | 307,620 | 118,150 |
| 215-22-06-004-000-000 | Mantenimiento y Reparación | 500,000 | 500,000 | -5,208 | 41,544 | 505,208 | 101.04 | 41,544 | 505,208 | 41,544 | 505,208 | |
| 215-22-06-005-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-006-000-000 | Mantenimiento y Reparación | 1,000,000 | 500,000 | 430,200 | | 69,800 | 13.96 | | 69,800 | | | 69,800 |
| 215-22-06-007-000-000 | Mantenimiento y Reparación | 2,000,000 | 3,500,000 | 2,233,600 | | 2,412,386 | 68.93 | | 1,266,400 | | 1,266,400 | |
| 215-22-06-999-000-000 | Otros | 1,500,000 | | | | | 0.00 | | | | | |
| 215-22-07-000-000-000 | Publicidad y Difusión | 25,900,000 | 19,100,000 | 8,090,305 | 3,132,689 | 11,802,140 | 61.79 | 2,702,117 | 11,009,695 | 2,643,651 | 9,520,129 | 1,489,566 |
| 215-22-07-001-000-000 | Servicios de Publicidad | 14,000,000 | 9,700,000 | 1,402,163 | 2,450,657 | 8,549,787 | 88.14 | 2,460,657 | 8,297,837 | 2,639,151 | 7,604,131 | 693,706 |
| 215-22-07-002-000-000 | Servicios de Impresión | 10,500,000 | 8,000,000 | 5,288,142 | 682,032 | 3,219,020 | 40.24 | 241,460 | 2,711,858 | 4,500 | 1,915,998 | 795,860 |
| 215-22-07-003-000-000 | Servicios de Encuadernación | 400,000 | 400,000 | 400,000 | | 33,333 | 8.33 | | | | | |
| 215-22-07-999-000-000 | Otros | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | Servicios Generales | 391,100,000 | 344,671,585 | 56,336,755 | 15,889,083 | 290,975,343 | 84.42 | 16,526,198 | 288,334,830 | 10,956,668 | 266,785,562 | 21,549,268 |
| 215-22-08-001-000-000 | Servicios de Aseo | 258,500,000 | 192,225,099 | 30,281,817 | 9,633,968 | 164,346,992 | 85.50 | 9,633,968 | 161,943,282 | 5,321,078 | 149,921,555 | 12,021,727 |
| 215-22-08-001-001-000 | Extracción de residuos domic | 240,000,000 | 164,725,099 | 23,157,412 | 6,893,658 | 141,567,687 | 85.94 | 6,893,658 | 141,567,687 | 2,580,768 | 129,545,960 | 12,021,727 |
| 215-22-08-001-002-000 | Aseo Edificios | 18,500,000 | 27,500,000 | 7,124,405 | 2,740,310 | 22,779,305 | 82.83 | 2,740,310 | 20,375,595 | 2,740,310 | 20,375,595 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-08-002-000-000 | Servicios de Vigilancia | 2,500,000 | 1,000,000 | -59,920 | 150,000 | 1,059,920 | 105.99 | 150,000 | 1,059,920 | 150,000 | 1,059,920 | |
| 215-22-08-003-000-000 | Servicios de Mantención de J | 37,000,000 | 46,060,111 | 10,930,113 | 3,530,402 | 38,624,719 | 83.86 | 3,530,402 | 35,129,998 | 3,530,402 | 35,129,998 | |
| 215-22-08-004-000-000 | Servicios de Mantención de | 27,000,000 | 24,000,000 | 151,686 | 2,513,280 | 23,848,314 | 99.37 | 2,513,280 | 23,848,314 | 1,256,640 | 14,409,662 | 9,438,652 |
| 215-22-08-005-000-000 | Servicios de Mantención de | | | | | | 0.00 | | | | | |
| 215-22-08-006-000-000 | Servicios de Mantención de | | 12,000,000 | 10,129,678 | | 2,199,658 | 18.33 | | 1,870,322 | | 1,870,322 | |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 6,000,000 | 6,000,000 | 245,642 | 10,133 | 2,237,754 | 37.30 | 621,898 | 5,754,358 | 621,898 | 5,754,358 | |
| 215-22-08-008-000-000 | Salas Cunas y/o Jardines Infa | | | | | | 0.00 | | | | | |
| 215-22-08-009-000-000 | Servicios de Pago y Cobranz | 1,500,000 | 1,608,391 | | | 1,608,391 | 100.00 | | 1,608,391 | | 1,608,391 | |
| 215-22-08-010-000-000 | Servicios de Suscripcion y Si | 1,600,000 | 1,600,000 | 1,068,850 | 51,300 | 760,500 | 47.53 | 76,650 | 531,150 | 76,650 | 531,150 | |
| 215-22-08-011-000-000 | Servicios de Producción y D | 56,000,000 | 59,177,984 | 4,565,000 | | 56,177,984 | 94.93 | | 54,612,984 | | 56,389,095 | -1,776,111 |
| 215-22-08-011-001-000 | Celebración Aniversario de l | 20,000,000 | 42,001,087 | | | 41,701,090 | 99.29 | | 42,001,087 | | 42,001,087 | |
| 215-22-08-011-002-000 | Celebración Dia Funcionario | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-22-08-011-003-000 | Celebración Adulto Mayor | 3,000,000 | 1,066,835 | | | 1,066,835 | 100.00 | | 1,066,835 | | 1,066,835 | |
| 215-22-08-011-004-000 | Celebración Fiestas de Navid | 20,000,000 | 10,853,873 | | | 10,853,873 | 100.00 | | 10,853,873 | | 10,853,873 | |
| 215-22-08-011-005-000 | Celebración Fiestas Patrias | 6,000,000 | 88,889 | | | 88,889 | 100.00 | | 88,889 | | | 88,889 |
| 215-22-08-011-006-000 | Carnaval Cultural Las Cabras | | | | | | 0.00 | | | | | |
| 215-22-08-011-007-000 | Triatlón las Cabras 2010 | 4,000,000 | | | | | 0.00 | | | | | |
| 215-22-08-011-008-000 | Eventos Culturales | 1,000,000 | 1,000,000 | 1,000,000 | | 299,997 | 30.00 | | | | | |
| 215-22-08-011-009-000 | Celebración Dia Del Padre | | 2,167,300 | -300,000 | | 2,167,300 | 100.00 | | 2,467,300 | | 2,467,300 | |
| 215-22-08-999-000-000 | Otros | 1,000,000 | 1,000,000 | 888,889 | | 111,111 | 11.11 | | 111,111 | | 111,111 | |
| 215-22-09-000-000-000 | Arriendos | 22,500,000 | 26,865,865 | 3,048,498 | 2,357,738 | 24,167,877 | 89.96 | 3,909,438 | 23,817,367 | 2,926,258 | 22,739,187 | 1,078,180 |
| 215-22-09-001-000-000 | Arriendo de Terrenos | | | | | | 0.00 | | | | | |
| 215-22-09-002-000-000 | Arriendo de Edificios | 14,000,000 | 14,000,000 | 2,215,564 | 1,633,738 | 11,784,406 | 84.17 | 1,633,738 | 11,784,436 | 765,558 | 10,916,256 | 868,180 |
| 215-22-09-003-000-000 | Arriendo de Vehículos | 5,000,000 | 9,865,865 | 405,134 | 724,000 | 9,835,071 | 99.69 | 574,000 | 9,460,731 | 459,000 | 9,250,731 | 210,000 |
| 215-22-09-004-000-000 | Arriendo de Mobiliario y Otr | 500,000 | 380,000 | 141,000 | | 215,200 | 56.63 | | 239,000 | | 239,000 | |
| 215-22-09-005-000-000 | Arriendo de Máquinas y Equ | 3,000,000 | 2,500,000 | 166,800 | | 2,333,200 | 93.33 | 1,701,700 | 2,333,200 | 1,701,700 | 2,333,200 | |
| 215-22-09-006-000-000 | Arriendo de Equipos Informá | | | | | | 0.00 | | | | | |
| 215-22-09-999-000-000 | Otros | | 120,000 | 120,000 | | | 0.00 | | | | | |
| 215-22-10-000-000-000 | Servicios Financieros y de | 10,000,000 | 10,000,000 | -2,366,967 | 2,024,850 | 12,749,375 | 127.49 | 4,940,207 | 12,366,967 | 4,992,504 | 12,419,264 | -52,297 |
| 215-22-10-001-000-000 | Gastos Financieros por Comp | | | | | | 0.00 | | | | | |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 10,000,000 | 10,000,000 | -2,419,264 | 2,024,850 | 12,749,375 | 127.49 | 4,992,504 | 12,419,264 | 4,992,504 | 12,419,264 | |
| 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 Profes | 9,000,000 | 10,000,000 | 2,086,577 | 1,507,490 | 8,293,423 | 82.93 | 1,507,490 | 7,913,423 | 175,295 | 6,581,228 | 1,332,195 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-22-11-001-000-000 | Estudios e Investigaciones | | | | | | 0.00 | | | | | |
| 215-22-11-002-000-000 | Cursos de Capacitación | 3,000,000 | 3,000,000 | 1,447,000 | 40,000 | 1,933,000 | 64.43 | 40,000 | 1,553,000 | 40,000 | 1,553,000 | |
| 215-22-11-003-000-000 | Servicios Informáticos | 6,000,000 | 7,000,000 | 639,577 | 1,467,490 | 6,360,423 | 90.86 | 1,467,490 | 6,360,423 | 135,295 | 5,028,228 | 1,332,195 |
| 215-22-11-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y S | 14,200,000 | 14,620,532 | 1,045,311 | 1,356,478 | 9,860,817 | 67.44 | 1,203,032 | 13,575,221 | 1,857,770 | 13,322,761 | 252,460 |
| 215-22-12-002-000-000 | Gastos Menores | 4,000,000 | 4,000,000 | -215,315 | | | 0.00 | 446,198 | 4,215,315 | 446,198 | 4,215,315 | |
| 215-22-12-003-000-000 | Gastos de Representación, Pr | 9,000,000 | 8,056,151 | 1,196,364 | 1,356,478 | 7,360,698 | 91.37 | 756,834 | 6,859,787 | 856,834 | 6,607,327 | 252,460 |
| 215-22-12-004-000-000 | Intereses, Multas y Recargos | | 4,669 | | | 4,669 | 100.00 | | 4,669 | | 4,669 | |
| 215-22-12-005-000-000 | Derechos y Tasas | 1,200,000 | 1,200,000 | 64,262 | | 1,135,738 | 94.64 | | 1,135,738 | 554,738 | 1,135,738 | |
| 215-22-12-006-000-000 | Contribuciones | | | | | | 0.00 | | | | | |
| 215-22-12-999-000-000 | Otros | | 1,359,712 | | | 1,359,712 | 100.00 | | 1,359,712 | | 1,359,712 | |
| 215-23-00-000-000-000 | C x P Prestaciones de Segu | | | | | | 0.00 | | | | | |
| 215-23-01-000-000-000 | Prestaciones Previsionales | | | | | | 0.00 | | | | | |
| 215-23-01-004-000-000 | Desahucios e Indemnizacion | | | | | | 0.00 | | | | | |
| 215-23-03-000-000-000 | Prestaciones Sociales del E | | | | | | 0.00 | | | | | |
| 215-23-03-001-000-000 | Indemnización de Cargo Fisc | | | | | | 0.00 | | | | | |
| 215-23-03-004-000-000 | Otras Indemnizaciones | | | | | | 0.00 | | | | | |
| 215-24-00-000-000-000 | C x P Transferencias Corri | 740,900,000 | 768,224,412 | 236,228,060 | 32,254,522 | 531,931,227 | 69.24 | 29,777,767 | 531,996,352 | 31,746,479 | 514,695,153 | 17,301,199 |
| 215-24-01-000-000-000 | Al Sector Privado | 227,100,000 | 237,094,838 | 86,717,356 | 24,375,004 | 150,373,648 | 63.42 | 21,898,249 | 150,377,482 | 23,866,961 | 133,076,283 | 17,301,199 |
| 215-24-01-001-000-000 | Fondos de Emergencia | 20,000,000 | 20,000,000 | 19,215,800 | | 784,200 | 3.92 | | 784,200 | 57,250 | 709,200 | 75,000 |
| 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 | 10,600,000 | 12,436,745 | 8,120,000 | 650,000 | 4,316,745 | 34.71 | 650,000 | 4,316,745 | 650,000 | 4,316,745 | |
| 215-24-01-004-001-000 | A Juntas de Vecinos | 4,800,000 | 4,800,000 | 4,300,000 | | 500,000 | 10.42 | | 500,000 | | 500,000 | |
| 215-24-01-004-002-000 | A Clubes de Adultos Mayore | 2,000,000 | 2,000,000 | 2,000,000 | | | 0.00 | | | | | |
| 215-24-01-004-003-000 | A Clubes Deportivos | 2,600,000 | 2,200,000 | 620,000 | 650,000 | 1,580,000 | 71.82 | 650,000 | 1,580,000 | 650,000 | 1,580,000 | |
| 215-24-01-004-004-000 | A Otras Organizaciones Com | 1,200,000 | 1,200,000 | 1,200,000 | | | 0.00 | | | | | |
| 215-24-01-004-005-000 | Junta de Vecinos Población | | 2,236,745 | | | 2,236,745 | 100.00 | | 2,236,745 | | 2,236,745 | |
| 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 | 19,500,000 | 19,500,000 | 8,000,000 | | 11,500,000 | 58.97 | | 11,500,000 | | 11,500,000 | |
| 215-24-01-006-001-000 | Fundación Integra | 2,000,000 | 2,000,000 | 500,000 | | 1,500,000 | 75.00 | | 1,500,000 | | 1,500,000 | |
| 215-24-01-006-002-000 | Cuerpo de Bomberos Las Ca | 10,000,000 | 10,000,000 | 2,000,000 | | 8,000,000 | 80.00 | | 8,000,000 | | 8,000,000 | |
| 215-24-01-006-003-000 | Conaprán Las Cabras | 3,000,000 | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-24-01-006-004-000 | Cruz Rojas Las Cabras | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-24-01-006-005-000 | Voluntariado Comunal Del C | 2,000,000 | 2,000,000 | | | 2,000,000 | 100.00 | | 2,000,000 | | 2,000,000 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|------------|------------|------------------------------|------------|------------|------------|------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-01-006-006-000 | Coaniquem | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-24-01-007-000-000 | Asistencia Social a Personas | 80,000,000 | 80,000,000 | 9,314,653 | 6,934,763 | 70,587,733 | 88.23 | 4,484,188 | 70,685,347 | 4,463,250 | 54,140,948 | 16,544,399 |
| 215-24-01-007-001-000 | Subsidio Económico | 80,000,000 | 80,000,000 | 9,314,653 | 6,934,763 | 70,587,733 | 88.23 | 4,484,188 | 70,685,347 | 4,463,250 | 54,140,948 | 16,544,399 |
| 215-24-01-008-000-000 | Premios y Otros | | 1,900,000 | 821,800 | 93,780 | 1,171,980 | 61.68 | 67,600 | 1,078,200 | | 396,400 | 681,800 |
| 215-24-01-009-000-000 | Educación Prebásica-Person | | | | | | 0.00 | | | | | |
| 215-24-01-999-000-000 | Otras Transferencias al Secto | 95,000,000 | 101,258,093 | 39,245,103 | 16,696,461 | 62,012,990 | 61.24 | 16,696,461 | 62,012,990 | 18,696,461 | 62,012,990 | |
| 215-24-01-999-001-000 | Radio Evolución | | | | | | 0.00 | | | | | |
| 215-24-01-999-002-000 | Escuela, Familia y Discapaci | | | | | | 0.00 | | | | | |
| 215-24-01-999-003-000 | Asociación de Fútbol Las Ca | 100,000 | 100,000 | | 100,000 | 100,000 | 100.00 | 100,000 | 100,000 | 100,000 | 100,000 | |
| 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 C | | | | | | 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 | 11,150,000 | 4,600,000 | 8,850,000 | 44.25 | 4,600,000 | 8,850,000 | 4,600,000 | 8,850,000 | |
| 215-24-01-999-010-000 | Becas Municipales | 18,000,000 | 24,194,838 | 451,848 | 11,646,461 | 23,742,990 | 98.13 | 11,646,461 | 23,742,990 | 11,646,461 | 23,742,990 | |
| 215-24-01-999-011-000 | 1ª Compañía Cuerpo de Bom | | | | | | 0.00 | | | | | |
| 215-24-01-999-012-000 | Carabineros Las Cabras | | | | | | 0.00 | | | | | |
| 215-24-01-999-013-000 | Asociación Chilena de Muni | 3,500,000 | 3,500,000 | 3,500,000 | | | 0.00 | | | | | |
| 215-24-01-999-014-000 | Asociación Regional de Mun | 2,000,000 | 2,000,000 | 1,000,000 | | 1,000,000 | 50.00 | | 1,000,000 | | 1,000,000 | |
| 215-24-01-999-015-000 | Hogar de Acogida de la Terc | 20,000,000 | 25,000,000 | 3,000,000 | | 22,000,000 | 88.00 | | 22,000,000 | 2,000,000 | 22,000,000 | |
| 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 Folcló | | | | | | 0.00 | | | | | |
| 215-24-01-999-019-000 | Asociación de Funcionarios | | | | | | 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 | | | | | | 0.00 | | | | | |
| 215-24-01-999-023-000 | Movimiento Estudiantil Las | | | | | | 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 C | | | | | | 0.00 | | | | | |
| 215-24-01-999-027-000 | Unión Comunal de Adultos | | | | | | 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 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| 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) |
| 215-24-01-999-030-000 | Junta de Vecinos Unión La R | | | | | | 0.00 | | | | | |
| 215-24-01-999-031-000 | Comité Agua Potable Villa E | | | | | | 0.00 | | | | | |
| 215-24-01-999-032-000 | Centro Cultural y Social Futu | | | | | | 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 | | | | | | 0.00 | | | | | |
| 215-24-01-999-037-000 | Juntas de Vecinos | | | | | | 0.00 | | | | | |
| 215-24-01-999-038-000 | Clubes Deportivos | | | | | | 0.00 | | | | | |
| 215-24-01-999-039-000 | Club Deportivo Puente Alto | | 2,470,000 | 2,470,000 | | | 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 Cabr | | | | | | 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 Int | | | | | | 0.00 | | | | | |
| 215-24-01-999-046-000 | Adquisición Juguetes de Nav | | 7,600,000 | 7,600,000 | | | 0.00 | | | | | |
| 215-24-01-999-047-000 | Club De Huaso "Los Toros D | | | | | | 0.00 | | | | | |
| 215-24-01-999-048-000 | Talleres Laborales de la Muje | | | | | | 0.00 | | | | | |
| 215-24-01-999-049-000 | Club Deportivo Cocalan | | | | | | 0.00 | | | | | |
| 215-24-01-999-050-000 | Club de Huasos Rincon Las | | | | | | 0.00 | | | | | |
| 215-24-01-999-051-000 | Club de Huasos El Manzano | | | | | | 0.00 | | | | | |
| 215-24-01-999-052-000 | Club de Huasos LLallauquén | | | | | | 0.00 | | | | | |
| 215-24-01-999-053-000 | Centro de Padres Escuela Lla | | | | | | 0.00 | | | | | |
| 215-24-01-999-054-000 | 3ª Compañía Cuerpo de Bom | | | | | | 0.00 | | | | | |
| 215-24-01-999-055-000 | Junta de Vecinos La Cebada | | | | | | 0.00 | | | | | |
| 215-24-01-999-056-000 | Junta de Vecinos La LLaverí | | | | | | 0.00 | | | | | |
| 215-24-01-999-057-000 | Club Deportivo Tuniche | | | | | | 0.00 | | | | | |
| 215-24-01-999-058-000 | A Organizaciones Funcionale | 27,900,000 | 11,093,255 | 6,573,255 | 350,000 | 4,520,000 | 40.75 | 350,000 | 4,520,000 | 350,000 | 4,520,000 | |
| 215-24-01-999-059-000 | Consejo Consultivo y Desarro | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | |
| 215-24-01-999-060-000 | Club Deportivo El Carmen (| 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-24-01-999-061-000 | A Fundación Nacional Para | | 1,800,000 | | | 1,800,000 | 100.00 | | 1,800,000 | | 1,800,000 | |
| 215-24-03-000-000-000 | A Otras Entidades Públicas | 513,800,000 | 531,129,574 | 149,510,704 | 7,879,518 | 381,557,579 | 71.84 | 7,879,518 | 381,618,870 | 7,879,518 | 381,618,870 | |
| 215-24-03-001-000-000 | A la Junta Nacional de Auxil | | | | | | 0.00 | | | | | |
| 215-24-03-002-000-000 | A los Servicios de Salud | 1,300,000 | 1,300,000 | 115,915 | 54,000 | 1,184,085 | 91.08 | 54,000 | 1,184,085 | 54,000 | 1,184,085 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|-------------------|----------------|--------------------|------------------------------|----------------|--------------------|------------------|-------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-24-03-002-001-000 | Multa Ley de Alcoholes | 1,300,000 | 1,300,000 | 115,915 | 54,000 | 1,184,085 | 91.08 | 54,000 | 1,184,085 | 54,000 | 1,184,085 | |
| 215-24-03-080-000-000 | A las Asociaciones | 2,500,000 | 2,500,000 | 2,500,000 | | | 0.00 | | | | | |
| 215-24-03-080-001-000 | A la Asociación Chilena de | 2,500,000 | 2,500,000 | 2,500,000 | | | 0.00 | | | | | |
| 215-24-03-080-002-000 | A Otras Asociaciones | | | | | | 0.00 | | | | | |
| 215-24-03-090-000-000 | Al Fondo Común Municipal | 155,000,000 | 155,000,000 | 21,498,872 | 7,199,396 | 133,501,128 | 86.13 | 7,199,396 | 133,501,128 | 7,199,396 | 133,501,128 | |
| 215-24-03-090-001-000 | Aporte Año Vigente | 155,000,000 | 155,000,000 | 21,498,872 | 7,199,396 | 133,501,128 | 86.13 | 7,199,396 | 133,501,128 | 7,199,396 | 133,501,128 | |
| 215-24-03-090-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |
| 215-24-03-090-003-000 | Intereses y Reajustes Pagado | | | | | | 0.00 | | | | | |
| 215-24-03-091-000-000 | Al Fondo Común Municipal | | | | | | 0.00 | | | | | |
| 215-24-03-091-001-000 | Aporte Año Vigente | | | | | | 0.00 | | | | | |
| 215-24-03-091-002-000 | Aporte Otros Años | | | | | | 0.00 | | | | | |
| 215-24-03-091-003-000 | Intereses y Reajustes Pagado | | | | | | 0.00 | | | | | |
| 215-24-03-092-000-000 | Al Fondo Común Municipal | 7,000,000 | 7,000,000 | 2,796,165 | 237,185 | 4,203,835 | 60.05 | 237,185 | 4,203,835 | 237,185 | 4,203,835 | |
| 215-24-03-092-001-000 | Art. 14, N° 6 Ley N° 18.695 | 7,000,000 | 7,000,000 | 2,796,165 | 237,185 | 4,203,835 | 60.05 | 237,185 | 4,203,835 | 237,185 | 4,203,835 | |
| 215-24-03-099-000-000 | A Otras Entidades Públicas | 2,000,000 | 2,000,000 | 1,097,884 | | 411,182 | 37.45 | | 411,182 | | 411,182 | |
| 215-24-03-100-000-000 | A Otras Municipalidades | 3,500,000 | 5,731,690 | 349,772 | 388,937 | 5,320,627 | 92.83 | 388,937 | 5,381,918 | 388,937 | 5,381,918 | |
| 215-24-03-101-000-000 | A Servicios Incorporados a s | 342,500,000 | 358,500,000 | 121,563,278 | | 236,936,722 | 66.09 | | 236,936,722 | | 236,936,722 | |
| 215-24-03-101-001-000 | A Educación | 80,000,000 | 196,000,000 | 57,409,600 | | 138,590,400 | 70.71 | | 138,590,400 | | 138,590,400 | |
| 215-24-03-101-002-000 | A Salud | 262,500,000 | 162,500,000 | 64,153,678 | | 98,346,322 | 60.52 | | 98,346,322 | | 98,346,322 | |
| 215-24-03-101-003-000 | A Cementerios | | | | | | 0.00 | | | | | |
| 215-24-07-000-000-000 | A Organismos Internacion | | | | | | 0.00 | | | | | |
| 215-24-07-001-000-000 | A Mercociudades | | | | | | 0.00 | | | | | |
| 215-24-07-099-000-000 | A Otros Organismos Internac | | | | | | 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 Corrie | 3,000,000 | 4,100,000 | 1,986,556 | 174,085 | 2,113,444 | 51.55 | 174,085 | 2,113,444 | 174,085 | 2,113,444 | |
| 215-26-01-000-000-000 | Devoluciones | 3,000,000 | 3,000,000 | 1,527,848 | 133,585 | 1,472,152 | 49.07 | 133,585 | 1,472,152 | 133,585 | 1,472,152 | |
| 215-26-02-000-000-000 | Compensaciones por daños | | | | | | 0.00 | | | | | |
| 215-26-04-000-000-000 | Aplicación Fondos de Terc | | 1,100,000 | 458,708 | 40,500 | 641,292 | 58.30 | 40,500 | 641,292 | 40,500 | 641,292 | |
| 215-26-04-001-000-000 | Arancel al Registro de Multa | | 1,100,000 | 458,708 | 40,500 | 641,292 | 58.30 | 40,500 | 641,292 | 40,500 | 641,292 | |
| 215-26-04-003-000-000 | Aplicación Cobros Judiciales | | | | | | 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 | 98,500,000 | 166,209,110 | 11,017,423 | | 157,119,815 | 94.53 | 327,537 | 155,191,687 | 1,250,010 | 86,584,253 | 68,607,434 |
| 215-29-01-000-000-000 | Terrenos | 50,000,000 | 55,500,000 | 45,695 | | 55,454,305 | 99.92 | | 55,454,305 | | 55,454,305 | |
| 215-29-02-000-000-000 | Edificios | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. (1)-(6) | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL (6) - (8) |
|------------------------------|-------------------------------------|---------------------|---------------------|--------------------------|-------------------|---------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-----------------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL (3) | ACUMULADO (4) | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| 215-29-03-000-000-000 | Vehículos | 24,000,000 | 81,359,110 | | 81,359,110 | 100.00 | | 81,359,110 | | 16,271,822 | 65,087,288 | |
| 215-29-04-000-000-000 | Mobiliario y Otros | 5,000,000 | 5,000,000 | 2,982,450 | 1,148,230 | 22.96 | | 2,017,550 | | 2,017,550 | | |
| 215-29-05-000-000-000 | Máquinas y Equipos | 6,500,000 | 6,000,000 | 6,000,000 | 6,000,000 | 100.00 | | | | 6,000,000 | -6,000,000 | |
| 215-29-05-001-000-000 | Máquinas y Equipos de Ofici | 5,000,000 | | | | 0.00 | | | | | | |
| 215-29-05-002-000-000 | Maquinarias y Equipos para l | | | | | 0.00 | | | | | | |
| 215-29-05-999-000-000 | Otras | 1,500,000 | 6,000,000 | | 6,000,000 | 100.00 | | 6,000,000 | | 6,000,000 | | |
| 215-29-06-000-000-000 | Equipos Informáticos | 10,000,000 | 10,350,000 | 3,889,278 | 6,658,170 | 64.33 | | 327,537 | 6,460,722 | 1,250,010 | 2,940,576 | 3,520,146 |
| 215-29-06-001-000-000 | Equipos Computacionales y | 10,000,000 | 10,350,000 | 3,889,278 | 6,658,170 | 64.33 | | 327,537 | 6,460,722 | 1,250,010 | 2,940,576 | 3,520,146 |
| 215-29-06-002-000-000 | Equipos de Comunicaciones | | | | | 0.00 | | | | | | |
| 215-29-07-000-000-000 | Programas Informáticos | 3,000,000 | 8,000,000 | 4,100,000 | 6,500,000 | 81.25 | | | 3,900,000 | | 3,900,000 | |
| 215-29-07-001-000-000 | Programas Computacionales | 3,000,000 | 8,000,000 | 4,100,000 | 6,500,000 | 81.25 | | | 3,900,000 | | 3,900,000 | |
| 215-29-07-002-000-000 | Sistema de Información | | | | | 0.00 | | | | | | |
| 215-29-99-000-000-000 | Otros Activos no Financier | | | | | 0.00 | | | | | | |
| 215-30-00-000-000-000 | C x P Adquisición de Activ | | | | | 0.00 | | | | | | |
| 215-30-01-000-000-000 | Compra de Títulos y Valor | | | | | 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 | 527,500,000 | 491,348,666 | 253,889,487 | 13,047,556 | 80.83 | | 38,635,048 | 237,459,179 | 32,536,468 | 211,717,399 | 25,741,780 |
| 215-31-01-000-000-000 | Estudios Básicos | 74,000,000 | 73,300,000 | 51,151,834 | | 142.14 | | | 22,148,166 | 3,987,500 | 22,148,166 | |
| 215-31-01-001-000-000 | Gastos Administrativos | | | | | 0.00 | | | | | | |
| 215-31-01-002-000-000 | Consultorías | 74,000,000 | 73,300,000 | 51,151,834 | | 142.14 | | | 22,148,166 | 3,987,500 | 22,148,166 | |
| 215-31-01-002-001-000 | Diseño, subdivisión hijuela | | | | | 0.00 | | | | | | |
| 215-31-01-002-002-000 | Diseño áreas públicas y com | | | | | 0.00 | | | | | | |
| 215-31-01-002-003-000 | Establecimientos educacional | 7,000,000 | | | | 0.00 | | | | | | |
| 215-31-01-002-004-000 | Establecimientos de Salud | 7,000,000 | | | | 0.00 | | | | | | |
| 215-31-01-002-005-000 | Nuevas dependencias Escuel | | | | | 0.00 | | | | | | |
| 215-31-01-002-006-000 | Diseño Proyectos Fondos Ext | 50,000,000 | 27,300,000 | 20,341,834 | | 87.60 | | | 6,958,166 | 3,987,500 | 5,264,166 | 1,694,000 |
| 215-31-01-002-007-000 | Pavimentación Urbana | 10,000,000 | 3,790,000 | 3,790,000 | | 0.00 | | | | | | |
| 215-31-01-002-008-000 | Alcantarillado Rural Santa In | | | | | 0.00 | | | | | | |
| 215-31-01-002-009-000 | Diseño Construcción Caseta | | 42,210,000 | 25,326,000 | | 100.00 | | | 16,884,000 | | 16,884,000 | |
| 215-31-01-002-010-000 | Alcantarillado El Carmen | | | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-01-002-011-000 | Otros Estudios | | | | | | 0.00 | | | | | |
| 215-31-01-002-012-000 | Diseño de Construcción Gim | | | | | | 0.00 | | | | | |
| 215-31-01-002-013-000 | Diseño de Construcción Case | | | | | 38,062,500 | 0.00 | | | | | |
| 215-31-02-000-000-000 | Proyectos | 453,500,000 | 418,048,666 | 204,431,653 | 13,047,556 | 292,957,282 | 70.08 | 38,635,048 | 213,617,013 | 28,548,968 | 189,569,233 | 24,047,780 |
| 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 | 453,500,000 | 418,048,666 | 204,431,653 | 13,047,556 | 292,957,282 | 70.08 | 38,635,048 | 213,617,013 | 28,548,968 | 189,569,233 | 24,047,780 |
| 215-31-02-999-001-000 | Fondo de desarrollo educacio | | | | | | 0.00 | | | | | |
| 215-31-02-999-002-000 | Proyecto reposición alumbr | 10,500,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-003-000 | Mejoramiento de Caminos | 10,000,000 | 10,000,000 | 4,114,600 | 5,593,000 | 5,885,400 | 58.85 | 5,664,400 | 5,885,400 | 5,664,400 | 5,885,400 | |
| 215-31-02-999-004-000 | Mejoramiento urbano y rural | 20,000,000 | 70,000,000 | 14,504,110 | 4,595,932 | 56,060,936 | 80.09 | 3,704,252 | 55,495,890 | 3,168,222 | 53,968,508 | 1,527,382 |
| 215-31-02-999-005-000 | Aporte Construcción Casino | | | | | | 0.00 | | | | | |
| 215-31-02-999-006-000 | Proyecto PMU IRAL Empleo | 5,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-007-000 | Mejoramiento señaléticas La | | | | | | 0.00 | | | | | |
| 215-31-02-999-008-000 | Limpieza de canales | | | | | | 0.00 | | | | | |
| 215-31-02-999-009-000 | Fondo de desarrollo vecinal | 40,000,000 | 30,543,737 | 29,090,737 | 1,453,000 | 1,453,000 | 4.76 | 1,453,000 | 1,453,000 | 1,453,000 | 1,453,000 | |
| 215-31-02-999-010-000 | Fomento productivo | 5,000,000 | 10,000,000 | 8,282,018 | -311,673 | 2,520,182 | 25.20 | 816,449 | 1,717,982 | | 661,533 | 1,056,449 |
| 215-31-02-999-011-000 | Aporte a pavimentos y asfalt | | | | | | 0.00 | | | | | |
| 215-31-02-999-012-000 | Mejoramiento de Salón Multi | | | | | | 0.00 | | | | | |
| 215-31-02-999-013-000 | Aporte Proyectos Externos | 33,500,000 | 18,100,000 | 6,512,716 | | 11,587,284 | 64.02 | | 11,587,284 | | 11,587,284 | |
| 215-31-02-999-014-000 | Reparación y Equipamiento | 15,000,000 | 15,000,000 | 14,787,100 | | 343,850 | 2.29 | | 212,900 | | | 212,900 |
| 215-31-02-999-016-000 | Construcción Retén Santa In | | | | | | 0.00 | | | | | |
| 215-31-02-999-017-000 | Habilitación Paseo Estadio | | | | | | 0.00 | | | | | |
| 215-31-02-999-018-000 | Construcción escenario Plaza | | | | | | 0.00 | | | | | |
| 215-31-02-999-019-000 | Mejoramiento baños Escuela | | | | | | 0.00 | | | | | |
| 215-31-02-999-020-000 | Equipamiento Liceo Polivale | | | | | | 0.00 | | | | | |
| 215-31-02-999-021-000 | Pavimentación Casinos Reci | | | | | | 0.00 | | | | | |
| 215-31-02-999-022-000 | Canalización Acequias sector | | | | | | 0.00 | | | | | |
| 215-31-02-999-023-000 | Proyecto veredas | 10,000,000 | 3,919,840 | 3,919,840 | | | 0.00 | | | | | |
| 215-31-02-999-024-000 | Oficina y Salón Multiuso Ke | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|--------------------------------|---------------------|---------------------|------------------|-----------|-----------|------------------------------|-----------|-----------|---------|-----------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-999-025-000 | Proyecto Veredas El Manzan | | | | | | 0.00 | | | | | |
| 215-31-02-999-026-000 | Habilitación Plaza frente Ce | | | | | | 0.00 | | | | | |
| 215-31-02-999-027-000 | Segunda Etapa Plaza Los Ar | | | | | | 0.00 | | | | | |
| 215-31-02-999-028-000 | Mejoramiento Plaza Santa In | | | | | | 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 Mu | | | | | | 0.00 | | | | | |
| 215-31-02-999-032-000 | Subestación Eléctrica Edifici | | | | | | 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 Aca | | | | | | 0.00 | | | | | |
| 215-31-02-999-037-000 | Mejoramiento Av. Estadio | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-31-02-999-038-000 | Veredas y Ciclovías El Manz | | | | | | 0.00 | | | | | |
| 215-31-02-999-039-000 | Urbanización Hijueta Cabañ | | | | | | 0.00 | | | | | |
| 215-31-02-999-040-000 | Juegos Infantiles y Cierre Per | | | | | | 0.00 | | | | | |
| 215-31-02-999-041-000 | Construcción Planta Tratami | | | | | | 0.00 | | | | | |
| 215-31-02-999-042-000 | Area Verde LLallauquen Sec | | | | | | 0.00 | | | | | |
| 215-31-02-999-043-000 | Centro Comunitario Cocalàn | | | | | | 0.00 | | | | | |
| 215-31-02-999-044-000 | Area Verde Sector LLavería | | | | | | 0.00 | | | | | |
| 215-31-02-999-045-000 | Area Verde Sector Los Arom | 1,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-046-000 | Mejoramiento Escuela y Esta | 500,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-047-000 | Prodesal | 15,000,000 | 10,000,000 | 765,103 | 1,112,777 | 9,942,669 | 99.43 | 1,358,654 | 9,234,897 | 919,976 | 5,970,499 | 3,264,398 |
| 215-31-02-999-048-000 | Pavimentación Casino El Ma | | | | | | 0.00 | | | | | |
| 215-31-02-999-049-000 | Mejoramiento Calle Santa A | | | | | | 0.00 | | | | | |
| 215-31-02-999-050-000 | Mejoramiento Calle Las Aca | | | | | | 0.00 | | | | | |
| 215-31-02-999-051-000 | 1° PMU IRAL 2010 (Mano | | | | | | 0.00 | | | | | |
| 215-31-02-999-052-000 | 2° PMU IRAL 2010 (Mano d | | | | | | 0.00 | | | | | |
| 215-31-02-999-053-000 | Mejoramiento Postas de Sal | | | | | | 0.00 | | | | | |
| 215-31-02-999-054-000 | Reparación edificio y anexos | | | | | | 0.00 | | | | | |
| 215-31-02-999-055-000 | Rep. y Const, cierres per. y P | | | | | | 0.00 | | | | | |
| 215-31-02-999-058-000 | Reparación Jardín Infantil M | | | | | | 0.00 | | | | | |
| 215-31-02-999-059-000 | Reparación Jardín Infantil La | | | | | | 0.00 | | | | | |
| 215-31-02-999-060-000 | Reparación Jardín Infantil Ll | | | | | | 0.00 | | | | | |
| 215-31-02-999-061-000 | Implementación de Plazas Pú | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|-----------------------|------------------------------|---------------------|---------------------|------------------|----------|------------|------------------------------|-----------|------------|---------|------------|-------------------|
| C U E N T A S CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-31-02-999-062-000 | Reciclaje Residuos Domicilia | | | | | | 0.00 | | | | | |
| 215-31-02-999-063-000 | Huertos Familiares | 10,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-064-000 | Inversión Sectorial Comunal | | | | | | 0.00 | | | | | |
| 215-31-02-999-065-000 | Mejoramiento Casino Municip | | | | | | 0.00 | | | | | |
| 215-31-02-999-066-000 | Canalización Sector 21 de M | 5,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-067-000 | Ampliación Bodega Municip | | | | | | 0.00 | | | | | |
| 215-31-02-999-068-000 | Plaza el Carmen | | | | | | 0.00 | | | | | |
| 215-31-02-999-069-000 | Mejoramiento Plaza Punta de | | | | | | 0.00 | | | | | |
| 215-31-02-999-070-000 | Compra de Dos Ambulancias | | | | | | 0.00 | | | | | |
| 215-31-02-999-071-000 | Mejoramiento SS.HH., Cons. | | | | | | 0.00 | | | | | |
| 215-31-02-999-072-000 | Reparación Ventanas y Cubi | | | | | | 0.00 | | | | | |
| 215-31-02-999-073-000 | Evaluación Daños Estructura | | | | | | 0.00 | | | | | |
| 215-31-02-999-074-000 | Proyecto Deportivo Buenos | | | | | | 0.00 | | | | | |
| 215-31-02-999-075-000 | Forestación Comunal y Mejo | | 515,886 | 41,040 | | 474,846 | 92.04 | | 474,846 | | 474,846 | |
| 215-31-02-999-076-000 | Recuperación de Plazas y En | | 15,796,298 | | | 15,796,298 | 100.00 | | 15,796,298 | | 15,796,298 | |
| 215-31-02-999-077-000 | Primer Encuentro Comunal E | 5,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-078-000 | Construcción Portal El Manz | 10,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-079-000 | Mejoramiento Entorno Puent | | | | | | 0.00 | | | | | |
| 215-31-02-999-080-000 | Adquisición Terreno Plaza L | 15,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-081-000 | Adquisición Terreno Plaza L | 15,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-082-000 | Mejoramiento Area Verde Po | 5,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-083-000 | Aporte Adquisición Terreno | 10,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-084-000 | Construcción Veredas Sector | 6,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-085-000 | Pavimento y Mejora Medialu | 3,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-086-000 | Construcción Mejoramiento | 5,000,000 | 5,000,000 | 2,195,252 | | 2,804,748 | 56.09 | | 2,804,748 | | 2,417,899 | 386,849 |
| 215-31-02-999-087-000 | Mejoramiento Sede Comunit | 2,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-088-000 | Portal Acceso Las Cabras | 10,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-089-000 | Construcción Sede Social Ad | 3,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-090-000 | Iluminación Ornamental Sant | | | | | | 0.00 | | | | | |
| 215-31-02-999-091-000 | Equipamiento Comunitario C | 5,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-092-000 | Construcción Plaza Durazno | 5,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-093-000 | Construcción Plaza La Cebad | 5,000,000 | 5,000,000 | 1,530,160 | 604,520 | 4,968,466 | 99.37 | 406,715 | 3,469,840 | 49,000 | 2,434,746 | 1,035,094 |
| 215-31-02-999-094-000 | Planta Transferencia RSD- P | 152,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-095-000 | Mejoramiento Estadio Puente | 2,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-096-000 | Armado e Instalación Salon | 4,000,000 | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| 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) |
| 215-31-02-999-097-000 | Limpieza de Acequias , Sifon | 10,000,000 | | | | | 0.00 | | | | | |
| 215-31-02-999-101-000 | PMU Construcción y Reposi | | 43,235,924 | 25,941,554 | | 43,235,924 | 100.00 | 17,294,370 | 17,294,370 | 17,294,370 | 17,294,370 | |
| 215-31-02-999-102-000 | PMB Adquisición Terreno C | | 71,624,850 | | | 71,624,850 | 100.00 | | 71,624,850 | | 71,624,850 | |
| 215-31-02-999-103-000 | PMB Adquisición Terreno C | | 73,802,131 | 73,802,131 | | | 0.00 | | | | | |
| 215-31-02-999-104-000 | Reposición Cubiertas Escuel | | | -7,937,208 | | 31,748,829 | 0.00 | 7,937,208 | 7,937,208 | | | 7,937,208 |
| 215-31-02-999-105-000 | Reposición Cubiertas Escuel | | 34,510,000 | 25,882,500 | | 34,510,000 | 100.00 | | 8,627,500 | | | 8,627,500 |
| 215-31-02-999-106-000 | PMU Mejoramiento de Plaza | | | | | | 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 | | | | | |
| 215-33-00-000-000-000 | 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 d | | | | | | 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 | | | | | | 0.00 | | | | | |
| 215-33-03-001-004-000 | Proyectos Urbanos | | | | | | 0.00 | | | | | |
| 215-33-03-099-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | C x P Servicio de la Deuda | 100,000,000 | 100,000,000 | -141,767,754 | | 247,008,314 | 247.01 | | 241,767,754 | | 233,767,754 | 8,000,000 |
| 215-34-01-000-000-000 | Amortización Deuda Inter | | | | | | 0.00 | | | | | |
| 215-34-01-002-000-000 | Empréstitos | | | | | | 0.00 | | | | | |
| 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 | | | | | | 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 | 100,000,000 | 100,000,000 | -141,767,754 | | 247,008,314 | 247.01 | | 241,767,754 | | 233,767,754 | 8,000,000 |
| 215-34-07-001-000-000 | Deuda Flotante Saldo año ant | | | | | | 0.00 | | | | | |
| 215-34-07-002-000-000 | Deuda Flotante Personal | | | | | | 0.00 | | | | | |
| 215-34-07-003-000-000 | Deuda Flotante Bienes y Serv | 53,040,543 | 53,040,543 | -147,008,314 | | 200,048,857 | 377.16 | | 200,048,857 | | 192,048,857 | 8,000,000 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2012

| 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) |
| 215-34-07-004-000-000 | Deuda Flotante Transferencia | 13,294,270 | 13,294,270 | | | 13,294,270 | 100.00 | | 13,294,270 | | 13,294,270 | |
| 215-34-07-005-000-000 | Deuda Flotante Inversión | 33,665,187 | 33,665,187 | 5,240,560 | | 33,665,187 | 100.00 | | 28,424,627 | | 28,424,627 | |
| 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 | | 3,337,053,000 | 3,469,842,700 | 682,010,659 | 168,351,169 | 2,956,095,362 | 85.19 | 186,268,598 | 2,787,832,041 | 184,491,032 | 2,582,401,176 | 205,430,865 |