

SITUACION PRESUPUESTARIA DE GASTOS AL 31/08/2009

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|---------------|---------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| | Acreeedores Presupuestarios | 1.066.480.000 | 1.237.964.423 | 574.241.864 | 69.757.680 | 663.722.559 | 69.757.675 | 663.995.502 | 69.698.113 | 663.935.940 | -213.381 |
| 21 | C x P Gastos en Personal | 337.440.000 | 396.548.839 | 169.904.641 | 33.039.382 | 226.644.198 | 33.039.382 | 226.644.198 | 33.039.382 | 226.644.198 | 0 |
| 21.01 | Personal de Planta | 245.000.000 | 265.332.320 | 117.027.044 | 22.668.980 | 148.305.276 | 22.668.980 | 148.305.276 | 22.668.980 | 148.305.276 | 0 |
| 21.01.001 | Sueldos y Sobresueldos | 208.995.000 | 228.527.320 | 91.343.262 | 21.684.488 | 137.184.058 | 21.684.488 | 137.184.058 | 21.684.488 | 137.184.058 | 0 |
| 21.01.001.001 | Sueldos base | 49.000.000 | 49.000.000 | 15.318.773 | 4.090.239 | 33.681.227 | 4.090.239 | 33.681.227 | 4.090.239 | 33.681.227 | 0 |
| 21.01.001.002 | Asignación de Antigüedad | 4.900.000 | 4.900.000 | 1.621.953 | 417.322 | 3.278.047 | 417.322 | 3.278.047 | 417.322 | 3.278.047 | 0 |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de | 4.900.000 | 4.900.000 | 1.621.953 | 417.322 | 3.278.047 | 417.322 | 3.278.047 | 417.322 | 3.278.047 | 0 |
| 21.01.001.004 | Asignación de Zona | 17.395.000 | 17.395.000 | 5.502.805 | 1.444.856 | 11.892.195 | 1.444.856 | 11.892.195 | 1.444.856 | 11.892.195 | 0 |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 | 17.150.000 | 17.150.000 | 5.361.593 | 1.431.581 | 11.788.407 | 1.431.581 | 11.788.407 | 1.431.581 | 11.788.407 | 0 |
| 21.01.001.004.004 | Complemento de Zona ¹ | 245.000 | 245.000 | 141.212 | 13.275 | 103.788 | 13.275 | 103.788 | 13.275 | 103.788 | 0 |
| 21.01.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 71.050.000 | 71.050.000 | 28.986.612 | 5.093.386 | 42.063.388 | 5.093.386 | 42.063.388 | 5.093.386 | 42.063.388 | 0 |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N° | 71.050.000 | 71.050.000 | 28.986.612 | 5.093.386 | 42.063.388 | 5.093.386 | 42.063.388 | 5.093.386 | 42.063.388 | 0 |
| 21.01.001.009 | Asignaciones Especiales | 9.800.000 | 9.800.000 | 4.415.788 | 661.407 | 5.384.212 | 661.407 | 5.384.212 | 661.407 | 5.384.212 | 0 |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 ¹ | 9.800.000 | 9.800.000 | 4.415.788 | 661.407 | 5.384.212 | 661.407 | 5.384.212 | 661.407 | 5.384.212 | 0 |
| 21.01.001.010 | Asignación de Pérdida de Caja | 150.000 | 150.000 | 73.456 | 9.568 | 76.544 | 9.568 | 76.544 | 9.568 | 76.544 | 0 |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra | 150.000 | 150.000 | 73.456 | 9.568 | 76.544 | 9.568 | 76.544 | 9.568 | 76.544 | 0 |
| 21.01.001.013 | Asignación de Dirección Superior | 14.700.000 | 14.700.000 | 14.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.014 | Asignaciones Compensatorias | 26.950.000 | 46.482.320 | 22.940.124 | 7.816.795 | 23.542.196 | 7.816.795 | 23.542.196 | 7.816.795 | 23.542.196 | 0 |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de | 9.800.000 | 29.332.320 | 16.444.870 | 6.525.355 | 12.887.450 | 6.525.355 | 12.887.450 | 6.525.355 | 12.887.450 | 0 |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°, | 4.900.000 | 4.900.000 | 1.863.838 | 367.721 | 3.036.162 | 367.721 | 3.036.162 | 367.721 | 3.036.162 | 0 |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N° | 12.250.000 | 12.250.000 | 4.631.416 | 923.719 | 7.618.584 | 923.719 | 7.618.584 | 923.719 | 7.618.584 | 0 |
| 21.01.001.015 | Asignaciones Sustitutivas | 12.250.000 | 12.250.000 | 6.250.463 | 742.576 | 5.999.537 | 742.576 | 5.999.537 | 742.576 | 5.999.537 | 0 |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 12.250.000 | 12.250.000 | 6.250.463 | 742.576 | 5.999.537 | 742.576 | 5.999.537 | 742.576 | 5.999.537 | 0 |
| 21.01.001.019 | Asignación de Responsabilidad | 2.800.000 | 2.800.000 | 1.138.320 | 207.710 | 1.661.680 | 207.710 | 1.661.680 | 207.710 | 1.661.680 | 0 |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2, | 2.800.000 | 2.800.000 | 1.138.320 | 207.710 | 1.661.680 | 207.710 | 1.661.680 | 207.710 | 1.661.680 | 0 |
| 21.01.001.043 | Asignación Inherente al Cargo Ley 18.695 | 0 | 0 | -9.605.032 | 1.200.629 | 9.605.032 | 1.200.629 | 9.605.032 | 1.200.629 | 9.605.032 | 0 |
| 21.01.002 | Aportes del Empleador | 5.500.000 | 5.500.000 | 298.463 | 786.786 | 5.201.537 | 786.786 | 5.201.537 | 786.786 | 5.201.537 | 0 |
| 21.01.002.001 | A Servicios de Bienestar | 4.000.000 | 4.000.000 | 486.320 | 0 | 3.513.680 | 0 | 3.513.680 | 0 | 3.513.680 | 0 |
| 21.01.002.002 | Otras Cotizaciones Previsionales | 1.500.000 | 1.500.000 | -187.857 | 786.786 | 1.687.857 | 786.786 | 1.687.857 | 786.786 | 1.687.857 | 0 |
| 21.01.003 | Asignaciones por Desempeño | 15.905.000 | 16.705.000 | 13.081.882 | 0 | 3.623.118 | 0 | 3.623.118 | 0 | 3.623.118 | 0 |
| 21.01.003.001 | Desempeño Institucional | 9.000.000 | 9.800.000 | 6.246.119 | 0 | 3.553.881 | 0 | 3.553.881 | 0 | 3.553.881 | 0 |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión | 9.000.000 | 9.800.000 | 6.246.119 | 0 | 3.553.881 | 0 | 3.553.881 | 0 | 3.553.881 | 0 |
| 21.01.003.002 | Desempeño Colectivo | 5.200.000 | 5.200.000 | 5.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.002.001 | Asignación de Mejoramiento de la Gestión | 5.200.000 | 5.200.000 | 5.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.003 | Desempeño Individual | 1.705.000 | 1.705.000 | 1.635.763 | 0 | 69.237 | 0 | 69.237 | 0 | 69.237 | 0 |
| 21.01.003.003.002 | Asignación de Incentivo por Gestión | 1.705.000 | 1.705.000 | 1.635.763 | 0 | 69.237 | 0 | 69.237 | 0 | 69.237 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/08/2009

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|--|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.01.004 | Remuneraciones Variables | 10.800.000 | 10.800.000 | 9.542.017 | 197.706 | 1.257.983 | 197.706 | 1.257.983 | 197.706 | 1.257.983 | 0 |
| 21.01.004.005 | Trabajos Extraordinarios | 6.000.000 | 6.000.000 | 5.836.093 | 0 | 163.907 | 0 | 163.907 | 0 | 163.907 | 0 |
| 21.01.004.006 | Comisiones de Servicios en el País | 4.800.000 | 4.800.000 | 3.705.924 | 197.706 | 1.094.076 | 197.706 | 1.094.076 | 197.706 | 1.094.076 | 0 |
| 21.01.005 | Aguinaldos y Bonos | 3.800.000 | 3.800.000 | 2.761.420 | 0 | 1.038.580 | 0 | 1.038.580 | 0 | 1.038.580 | 0 |
| 21.01.005.001 | Aguinaldos | 2.400.000 | 2.400.000 | 2.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.001.002 | Aguinaldo de Navidad ¹ | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.002 | Bonos de Escolaridad | 1.000.000 | 1.000.000 | 192.900 | 0 | 807.100 | 0 | 807.100 | 0 | 807.100 | 0 |
| 21.01.005.003 | Bonos Especiales | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.003.001 | Bono Extraordinario Anual ¹ | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.005.004 | Bonificación Adicional al Bono de Escolaridad | 300.000 | 300.000 | 68.520 | 0 | 231.480 | 0 | 231.480 | 0 | 231.480 | 0 |
| 21.02 | Personal a Contrata | 43.000.000 | 46.379.680 | 17.935.329 | 4.321.170 | 28.444.351 | 4.321.170 | 28.444.351 | 4.321.170 | 28.444.351 | 0 |
| 21.02.001 | Sueldos y Sobresueldos | 35.000.000 | 38.179.680 | 12.661.534 | 4.091.388 | 25.518.146 | 4.091.388 | 25.518.146 | 4.091.388 | 25.518.146 | 0 |
| 21.02.001.001 | Sueldos base | 10.000.000 | 10.000.000 | 1.078.974 | 1.171.222 | 8.921.026 | 1.171.222 | 8.921.026 | 1.171.222 | 8.921.026 | 0 |
| 21.02.001.002 | Asignación de Antigüedad | 350.000 | 350.000 | 102.202 | 33.182 | 247.798 | 33.182 | 247.798 | 33.182 | 247.798 | 0 |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de | 350.000 | 350.000 | 102.202 | 33.182 | 247.798 | 33.182 | 247.798 | 33.182 | 247.798 | 0 |
| 21.02.001.004 | Asignación de Zona | 3.600.000 | 3.600.000 | 477.622 | 409.930 | 3.122.378 | 409.930 | 3.122.378 | 409.930 | 3.122.378 | 0 |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 | 3.600.000 | 3.600.000 | 477.622 | 409.930 | 3.122.378 | 409.930 | 3.122.378 | 409.930 | 3.122.378 | 0 |
| 21.02.001.007 | Asignaciones del D.L. N° 3.551, de 1981 | 10.800.000 | 10.800.000 | 4.198.702 | 861.717 | 6.601.298 | 861.717 | 6.601.298 | 861.717 | 6.601.298 | 0 |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N° | 8.200.000 | 8.200.000 | 3.965.902 | 548.841 | 4.234.098 | 548.841 | 4.234.098 | 548.841 | 4.234.098 | 0 |
| 21.02.001.007.005 | Asignacion Art.1 Ley 19529 | 2.600.000 | 2.600.000 | 232.800 | 312.876 | 2.367.200 | 312.876 | 2.367.200 | 312.876 | 2.367.200 | 0 |
| 21.02.001.013 | Asignaciones Compensatorias | 5.750.000 | 8.929.680 | 5.117.380 | 1.244.940 | 3.812.300 | 1.244.940 | 3.812.300 | 1.244.940 | 3.812.300 | 0 |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de | 2.300.000 | 5.479.680 | 2.702.066 | 1.111.402 | 2.777.614 | 1.111.402 | 2.777.614 | 1.111.402 | 2.777.614 | 0 |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. | 550.000 | 550.000 | 268.658 | 36.295 | 281.342 | 36.295 | 281.342 | 36.295 | 281.342 | 0 |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N° | 2.900.000 | 2.900.000 | 2.146.656 | 97.243 | 753.344 | 97.243 | 753.344 | 97.243 | 753.344 | 0 |
| 21.02.001.014 | Asignaciones Sustitutivas | 4.500.000 | 4.500.000 | 1.686.654 | 370.397 | 2.813.346 | 370.397 | 2.813.346 | 370.397 | 2.813.346 | 0 |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 4.500.000 | 4.500.000 | 1.686.654 | 370.397 | 2.813.346 | 370.397 | 2.813.346 | 370.397 | 2.813.346 | 0 |
| 21.02.002 | Aportes del Empleador | 1.900.000 | 1.900.000 | 553.880 | 168.342 | 1.346.120 | 168.342 | 1.346.120 | 168.342 | 1.346.120 | 0 |
| 21.02.002.001 | A Servicios de Bienestar | 1.000.000 | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 |
| 21.02.002.002 | Otras Cotizaciones Previsionales | 900.000 | 900.000 | 553.880 | 168.342 | 346.120 | 168.342 | 346.120 | 168.342 | 346.120 | 0 |
| 21.02.002.002.003 | Cotizacion Adicional Art. 8 Ley 18566 | 900.000 | 900.000 | 553.880 | 168.342 | 346.120 | 168.342 | 346.120 | 168.342 | 346.120 | 0 |
| 21.02.003 | Asignaciones por Desempeño | 2.800.000 | 3.000.000 | 2.207.803 | 0 | 792.197 | 0 | 792.197 | 0 | 792.197 | 0 |
| 21.02.003.001 | Desempeño Institucional | 2.300.000 | 2.500.000 | 1.707.803 | 0 | 792.197 | 0 | 792.197 | 0 | 792.197 | 0 |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión | 2.300.000 | 2.500.000 | 1.707.803 | 0 | 792.197 | 0 | 792.197 | 0 | 792.197 | 0 |
| 21.02.003.002 | Desempeño Colectivo | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.002.001 | Asignación de Mejoramiento de la Gestión | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/08/2009

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 21.02.004 | Remuneraciones Variables | 1.300.000 | 1.300.000 | 1.231.622 | 61.440 | 68.378 | 61.440 | 68.378 | 61.440 | 68.378 | 0 |
| 21.02.004.005 | Trabajos Extraordinarios | 650.000 | 650.000 | 643.062 | 0 | 6.938 | 0 | 6.938 | 0 | 6.938 | 0 |
| 21.02.004.006 | Comisiones de Servicios en el País | 650.000 | 650.000 | 588.560 | 61.440 | 61.440 | 61.440 | 61.440 | 61.440 | 61.440 | 0 |
| 21.02.005 | Aguinaldos y Bonos | 2.000.000 | 2.000.000 | 1.280.490 | 0 | 719.510 | 0 | 719.510 | 0 | 719.510 | 0 |
| 21.02.005.001 | Aguinaldos | 800.000 | 800.000 | 800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias ¹ | 450.000 | 450.000 | 450.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.001.002 | Aguinaldo de Navidad ¹ | 350.000 | 350.000 | 350.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.002 | Bono de Escolaridad | 550.000 | 550.000 | 42.680 | 0 | 507.320 | 0 | 507.320 | 0 | 507.320 | 0 |
| 21.02.005.003 | Bonos Especiales | 350.000 | 350.000 | 350.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.003.001 | Bono Extraordinario Anual ¹ | 350.000 | 350.000 | 350.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 300.000 | 300.000 | 87.810 | 0 | 212.190 | 0 | 212.190 | 0 | 212.190 | 0 |
| 21.03 | Otras Remuneraciones | 3.000.000 | 12.500.000 | 5.688.128 | 407.407 | 6.811.872 | 407.407 | 6.811.872 | 407.407 | 6.811.872 | 0 |
| 21.03.001 | Honorarios a Suma Alzada – Personas | 1.000.000 | 6.500.000 | 2.944.444 | 0 | 3.555.556 | 0 | 3.555.556 | 0 | 3.555.556 | 0 |
| 21.03.004 | Remuneraciones Reguladas por el Código del | 1.700.000 | 5.700.000 | 2.623.684 | 407.407 | 3.076.316 | 407.407 | 3.076.316 | 407.407 | 3.076.316 | 0 |
| 21.03.007 | Alumnos en Práctica | 300.000 | 300.000 | 120.000 | 0 | 180.000 | 0 | 180.000 | 0 | 180.000 | 0 |
| 21.04 | Otras Gastos en Personal | 46.440.000 | 72.336.839 | 29.254.140 | 5.641.825 | 43.082.699 | 5.641.825 | 43.082.699 | 5.641.825 | 43.082.699 | 0 |
| 21.04.003 | Dietas a Juntas,Consejos y Comisiones | 42.140.000 | 42.140.000 | 15.088.277 | 3.019.250 | 27.051.723 | 3.019.250 | 27.051.723 | 3.019.250 | 27.051.723 | 0 |
| 21.04.003.001 | Asignación Concejales | 37.250.000 | 37.250.000 | 13.577.471 | 2.649.024 | 23.672.529 | 2.649.024 | 23.672.529 | 2.649.024 | 23.672.529 | 0 |
| 21.04.003.002 | Otras Asignaciones Concejales | 2.000.000 | 2.000.000 | 670.052 | 0 | 1.329.948 | 0 | 1.329.948 | 0 | 1.329.948 | 0 |
| 21.04.003.003 | Cotizacion Ley Accidentes del Trabajo | 890.000 | 890.000 | 639.350 | 25.166 | 250.650 | 25.166 | 250.650 | 25.166 | 250.650 | 0 |
| 21.04.003.004 | Viaticos-.y Otros gastos Concejales | 2.000.000 | 2.000.000 | 201.404 | 345.060 | 1.798.596 | 345.060 | 1.798.596 | 345.060 | 1.798.596 | 0 |
| 21.04.004 | Prestaciones de Servicios en Programas | 4.300.000 | 30.196.839 | 14.165.863 | 2.622.575 | 16.030.976 | 2.622.575 | 16.030.976 | 2.622.575 | 16.030.976 | 0 |
| 21.04.004.002 | Honorarios Actividades Municipales | 500.000 | 153.333 | 0 | 0 | 153.333 | 0 | 153.333 | 0 | 153.333 | 0 |
| 21.04.004.003 | Honorarios Programas Sociales | 3.000.000 | 6.000.000 | 5.200.000 | 280.000 | 800.000 | 280.000 | 800.000 | 280.000 | 800.000 | 0 |
| 21.04.004.004 | Honorarios Programas Deportivos | 300.000 | 300.000 | 88.890 | 133.332 | 211.110 | 133.332 | 211.110 | 133.332 | 211.110 | 0 |
| 21.04.004.005 | Honorarios Programas Culturales | 500.000 | 500.000 | 40.000 | 0 | 460.000 | 0 | 460.000 | 0 | 460.000 | 0 |
| 21.04.004.006 | Honorarios Prodesal | 0 | 23.243.506 | 8.836.973 | 2.209.243 | 14.406.533 | 2.209.243 | 14.406.533 | 2.209.243 | 14.406.533 | 0 |
| 22 | C x P Bienes y Servicios de Consumo | 282.600.000 | 323.155.584 | 138.128.795 | 31.334.469 | 185.026.789 | 31.334.464 | 185.026.784 | 31.274.902 | 184.967.222 | 59.567 |
| 22.01 | Alimentos y Bebidas | 5.200.000 | 5.110.000 | 3.489.939 | 16.100 | 1.620.061 | 16.100 | 1.620.061 | 16.100 | 1.620.061 | 0 |
| 22.01.001 | Para Personas | 5.200.000 | 5.110.000 | 3.489.939 | 16.100 | 1.620.061 | 16.100 | 1.620.061 | 16.100 | 1.620.061 | 0 |
| 22.01.001.001 | Alimentos y Bebidas Gestion Interna | 0 | 300.000 | 121.400 | 0 | 178.600 | 0 | 178.600 | 0 | 178.600 | 0 |
| 22.01.001.002 | Alimentos y Bebidas Actividades Municipales | 0 | 610.000 | 523.500 | 16.100 | 86.500 | 16.100 | 86.500 | 16.100 | 86.500 | 0 |
| 22.01.001.003 | Alimentos y Bebidas Comedor Adulto Mayor | 5.200.000 | 4.200.000 | 2.845.039 | 0 | 1.354.961 | 0 | 1.354.961 | 0 | 1.354.961 | 0 |
| 22.02 | Textiles, Vestuario y Calzado | 5.500.000 | 4.500.000 | 3.182.912 | 0 | 1.317.088 | 0 | 1.317.088 | 0 | 1.317.088 | 0 |
| 22.02.001 | Textiles y Acabados Textiles | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002 | Vestuario, Accesorios y Prendas Diversas | 3.500.000 | 3.500.000 | 2.182.912 | 0 | 1.317.088 | 0 | 1.317.088 | 0 | 1.317.088 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/08/2009

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.02.002.001 | Uniformes Funcionarios | 3.300.000 | 3.300.000 | 1.982.912 | 0 | 1.317.088 | 0 | 1.317.088 | 0 | 1.317.088 | 0 |
| 22.02.002.002 | Accesorios Programas Deportivos | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.003 | Calzado | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.003.001 | Calzado Beca Escolar | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.03 | Combustibles y Lubricantes | 20.000.000 | 20.000.000 | 4.634.904 | 2.460.400 | 15.365.096 | 2.460.400 | 15.365.096 | 2.460.400 | 15.365.096 | 0 |
| 22.03.001 | Para Vehículos | 20.000.000 | 20.000.000 | 4.634.904 | 2.460.400 | 15.365.096 | 2.460.400 | 15.365.096 | 2.460.400 | 15.365.096 | 0 |
| 22.04 | Materiales de Uso o Consumo | 17.000.000 | 28.524.584 | 18.620.725 | 2.478.974 | 9.903.859 | 2.478.969 | 9.903.854 | 2.478.969 | 9.903.854 | 5 |
| 22.04.001 | Materiales de Oficina | 3.000.000 | 3.080.650 | 1.202.876 | 294.357 | 1.877.774 | 294.352 | 1.877.769 | 294.352 | 1.877.769 | 5 |
| 22.04.001.001 | Materiales Oficina uso Municipalidad | 2.300.000 | 2.300.000 | 422.226 | 294.357 | 1.877.774 | 294.352 | 1.877.769 | 294.352 | 1.877.769 | 5 |
| 22.04.001.002 | Materiales Oficina uso Biblioteca | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.001.003 | Materiales Oficina uso Programas Sociales | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.001.004 | Materiales Oficina PRODESAL | 0 | 80.650 | 80.650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002 | Textos y Otros Materiales de Enseñanza | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.001 | Materiales Enseñanza uso Municipalidad | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.002.002 | Materiales Enseñanza uso Biblioteca | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.003 | Productos Químicos | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.006 | Fertilizantes, Insecticidas, Fungicidas y Otros | 0 | 2.697.259 | 1.811.450 | 885.809 | 885.809 | 885.809 | 885.809 | 885.809 | 885.809 | 0 |
| 22.04.006.001 | Fertilizantes y Semillas Programa PRODESAL | 0 | 2.697.259 | 1.811.450 | 885.809 | 885.809 | 885.809 | 885.809 | 885.809 | 885.809 | 0 |
| 22.04.007 | Materiales y Útiles de Aseo | 500.000 | 538.250 | 345.164 | 9.234 | 193.086 | 9.234 | 193.086 | 9.234 | 193.086 | 0 |
| 22.04.007.001 | Para Dependencias Municipales | 500.000 | 500.000 | 306.914 | 9.234 | 193.086 | 9.234 | 193.086 | 9.234 | 193.086 | 0 |
| 22.04.007.002 | Para Programa Prodesal | 0 | 38.250 | 38.250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.009 | Insumos, Repuestos y Accesorios | 3.500.000 | 3.668.000 | 2.106.777 | 239.656 | 1.561.223 | 239.656 | 1.561.223 | 239.656 | 1.561.223 | 0 |
| 22.04.009.001 | Para uso Municipalidad | 3.250.000 | 3.250.000 | 1.688.777 | 239.656 | 1.561.223 | 239.656 | 1.561.223 | 239.656 | 1.561.223 | 0 |
| 22.04.009.002 | Para uso Biblioteca | 250.000 | 250.000 | 250.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.009.003 | Insumos Computacionales PRODESAL | 0 | 168.000 | 168.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.010 | Materiales para Mantenimiento y Reparaciones | 3.000.000 | 3.350.000 | 350.000 | 376.150 | 3.000.000 | 376.150 | 3.000.000 | 376.150 | 3.000.000 | 0 |
| 22.04.011 | Repuestos y Accesorios para Mantenimiento y | 1.500.000 | 1.500.000 | 1.281.080 | 0 | 218.920 | 0 | 218.920 | 0 | 218.920 | 0 |
| 22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 1.000.000 | 1.050.000 | 115.025 | -347.466 | 934.975 | -347.466 | 934.975 | -347.466 | 934.975 | 0 |
| 22.04.013 | Equipos Menores | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.014 | Productos Elaborados de Cuero Caucho y | 0 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.015 | Productos Agropecuarios y Forestales | 0 | 3.790.425 | 2.769.191 | 1.021.234 | 1.021.234 | 1.021.234 | 1.021.234 | 1.021.234 | 1.021.234 | 0 |
| 22.04.015.001 | Reproductores y Otros Materiales Prog. | 0 | 3.790.425 | 2.769.191 | 1.021.234 | 1.021.234 | 1.021.234 | 1.021.234 | 1.021.234 | 1.021.234 | 0 |
| 22.04.999 | Otros | 2.500.000 | 4.350.000 | 4.139.162 | 0 | 210.838 | 0 | 210.838 | 0 | 210.838 | 0 |
| 22.04.999.001 | Otros Materiales para uso Municipalidad | 1.500.000 | 1.500.000 | 1.289.162 | 0 | 210.838 | 0 | 210.838 | 0 | 210.838 | 0 |
| 22.04.999.002 | Otros Materiales para uso Biblioteca | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.999.003 | Otros Materiales para uso Programas Sociales | 900.000 | 2.750.000 | 2.750.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/08/2009

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.05 | Servicios Básicos | 115.300.000 | 122.985.000 | 35.310.579 | 17.354.214 | 87.674.421 | 17.354.214 | 87.674.421 | 17.354.214 | 87.674.421 | 0 |
| 22.05.001 | Electricidad | 76.000.000 | 82.830.000 | 19.853.698 | 14.124.747 | 62.976.302 | 14.124.747 | 62.976.302 | 14.124.747 | 62.976.302 | 0 |
| 22.05.001.001 | Electricidad Dependencias Municipales | 6.000.000 | 12.230.000 | -548.017 | 2.935.774 | 12.778.017 | 2.935.774 | 12.778.017 | 2.935.774 | 12.778.017 | 0 |
| 22.05.001.002 | Electricidad Alumbrado Publico | 70.000.000 | 70.000.000 | 19.967.815 | 11.164.273 | 50.032.185 | 11.164.273 | 50.032.185 | 11.164.273 | 50.032.185 | 0 |
| 22.05.001.003 | Electricidad PRODESAL | 0 | 600.000 | 433.900 | 24.700 | 166.100 | 24.700 | 166.100 | 24.700 | 166.100 | 0 |
| 22.05.002 | Agua | 6.500.000 | 7.250.000 | 786.929 | 529.676 | 6.463.071 | 529.676 | 6.463.071 | 529.676 | 6.463.071 | 0 |
| 22.05.002.001 | Agua Dependencias Municipales | 3.050.000 | 3.050.000 | 578.049 | 158.639 | 2.471.951 | 158.639 | 2.471.951 | 158.639 | 2.471.951 | 0 |
| 22.05.002.002 | Agua Programa Cultural | 450.000 | 450.000 | 437.750 | 1.400 | 12.250 | 1.400 | 12.250 | 1.400 | 12.250 | 0 |
| 22.05.002.003 | Agua Estadio otras A. Verdes | 3.000.000 | 3.750.000 | -228.870 | 369.637 | 3.978.870 | 369.637 | 3.978.870 | 369.637 | 3.978.870 | 0 |
| 22.05.003 | Gas | 4.800.000 | 4.905.000 | 3.479.220 | 897.057 | 1.425.780 | 897.057 | 1.425.780 | 897.057 | 1.425.780 | 0 |
| 22.05.003.001 | Gas Calefaccion Municipal (Caldera) | 4.000.000 | 4.000.000 | 2.665.397 | 897.057 | 1.334.603 | 897.057 | 1.334.603 | 897.057 | 1.334.603 | 0 |
| 22.05.003.002 | Gas Comedor Adulto Mayor | 300.000 | 300.000 | 208.823 | 0 | 91.177 | 0 | 91.177 | 0 | 91.177 | 0 |
| 22.05.003.003 | Gas Dependencias Municipales | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.003.004 | Gas PRODESAL | 0 | 105.000 | 105.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.05.004 | Correo | 300.000 | 300.000 | 137.355 | 0 | 162.645 | 0 | 162.645 | 0 | 162.645 | 0 |
| 22.05.005 | Telefonía Fija | 9.000.000 | 9.000.000 | 3.988.774 | 705.603 | 5.011.226 | 705.603 | 5.011.226 | 705.603 | 5.011.226 | 0 |
| 22.05.005.001 | Trama Telefonica ENTEL (13.09 UF) | 3.600.000 | 3.600.000 | 1.283.258 | 266.779 | 2.316.742 | 266.779 | 2.316.742 | 266.779 | 2.316.742 | 0 |
| 22.05.005.002 | Telefonia Fija (Acceso Carrier) | 3.400.000 | 3.400.000 | 2.437.702 | 106.060 | 962.298 | 106.060 | 962.298 | 106.060 | 962.298 | 0 |
| 22.05.005.003 | Telefonia Fija (Acceso Celular) | 2.000.000 | 2.000.000 | 267.814 | 332.764 | 1.732.186 | 332.764 | 1.732.186 | 332.764 | 1.732.186 | 0 |
| 22.05.006 | Telefonía Celular | 3.200.000 | 3.200.000 | 395.664 | 104.866 | 2.804.336 | 104.866 | 2.804.336 | 104.866 | 2.804.336 | 0 |
| 22.05.007 | Acceso a Internet | 6.500.000 | 6.500.000 | 3.262.957 | 279.574 | 3.237.043 | 279.574 | 3.237.043 | 279.574 | 3.237.043 | 0 |
| 22.05.007.001 | Internet Municipalidad | 5.700.000 | 5.700.000 | 2.912.297 | 249.574 | 2.787.703 | 249.574 | 2.787.703 | 249.574 | 2.787.703 | 0 |
| 22.05.007.002 | Internet Biblioteca | 800.000 | 800.000 | 350.660 | 30.000 | 449.340 | 30.000 | 449.340 | 30.000 | 449.340 | 0 |
| 22.05.008 | Enlaces de Telecomunicaciones | 9.000.000 | 9.000.000 | 3.405.982 | 712.691 | 5.594.018 | 712.691 | 5.594.018 | 712.691 | 5.594.018 | 0 |
| 22.05.008.001 | Arriendo Ss. Privado Telecom.(33.92 UF) | 9.000.000 | 9.000.000 | 3.405.982 | 712.691 | 5.594.018 | 712.691 | 5.594.018 | 712.691 | 5.594.018 | 0 |
| 22.06 | Mantenimiento y Reparaciones | 9.500.000 | 17.241.000 | 5.738.333 | 213.964 | 11.502.667 | 213.964 | 11.502.667 | 213.964 | 11.502.667 | 0 |
| 22.06.001 | Mantenimiento y Reparación de Edificaciones | 1.000.000 | 2.777.000 | 1.495.263 | 66.999 | 1.281.737 | 66.999 | 1.281.737 | 66.999 | 1.281.737 | 0 |
| 22.06.001.001 | Mantenim. y Rep.Edificios Municipales | 1.000.000 | 2.777.000 | 1.495.263 | 66.999 | 1.281.737 | 66.999 | 1.281.737 | 66.999 | 1.281.737 | 0 |
| 22.06.002 | Mantenimiento y Reparación de Vehículos | 5.800.000 | 5.800.000 | 2.787.132 | 111.265 | 3.012.868 | 111.265 | 3.012.868 | 111.265 | 3.012.868 | 0 |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.003.001 | Manten. y rep. Mobiliario Municipal | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y | 700.000 | 700.000 | 128.800 | 35.700 | 571.200 | 35.700 | 571.200 | 35.700 | 571.200 | 0 |
| 22.06.004.001 | Mant. y Rep. Maq. y Eq. Municipalidad | 700.000 | 700.000 | 128.800 | 35.700 | 571.200 | 35.700 | 571.200 | 35.700 | 571.200 | 0 |
| 22.06.006 | Mantenimiento y Reparación de Otras | 500.000 | 500.000 | 232.408 | 0 | 267.592 | 0 | 267.592 | 0 | 267.592 | 0 |
| 22.06.007 | Mantenimiento y Reparación de Equipos | 800.000 | 800.000 | 394.729 | 0 | 405.271 | 0 | 405.271 | 0 | 405.271 | 0 |
| 22.06.007.001 | Manten. y Rep. PC y Perifericos Municipales | 800.000 | 800.000 | 394.729 | 0 | 405.271 | 0 | 405.271 | 0 | 405.271 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/08/2009

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.06.999 | Otros | 200.000 | 6.164.000 | 200.001 | 0 | 5.963.999 | 0 | 5.963.999 | 0 | 5.963.999 | 0 |
| 22.06.999.001 | Otras Mantenciones y Reparaciones | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.999.002 | Mejoram.calles Rucue-Quilque-Huaqui | 0 | 5.964.000 | 1 | 0 | 5.963.999 | 0 | 5.963.999 | 0 | 5.963.999 | 0 |
| 22.07 | Publicidad y Difusión | 9.500.000 | 7.605.000 | 6.739.222 | 136.752 | 865.778 | 136.752 | 865.778 | 136.752 | 865.778 | 0 |
| 22.07.001 | Servicios de Publicidad | 4.000.000 | 2.105.000 | 1.689.032 | 122.472 | 415.968 | 122.472 | 415.968 | 122.472 | 415.968 | 0 |
| 22.07.001.001 | Publicidad Gestion Interna Municipal | 2.000.000 | 2.000.000 | 1.689.032 | 122.472 | 310.968 | 122.472 | 310.968 | 122.472 | 310.968 | 0 |
| 22.07.001.002 | Difusion Actividades Municipales | 2.000.000 | 105.000 | 0 | 0 | 105.000 | 0 | 105.000 | 0 | 105.000 | 0 |
| 22.07.002 | Servicios de Impresión | 4.500.000 | 4.500.000 | 4.363.150 | 0 | 136.850 | 0 | 136.850 | 0 | 136.850 | 0 |
| 22.07.002.001 | Serv. Impresion Gestion Interna | 4.500.000 | 4.500.000 | 4.363.150 | 0 | 136.850 | 0 | 136.850 | 0 | 136.850 | 0 |
| 22.07.999 | Otros | 1.000.000 | 1.000.000 | 687.040 | 14.280 | 312.960 | 14.280 | 312.960 | 14.280 | 312.960 | 0 |
| 22.08 | Servicios Generales | 78.600.000 | 89.950.000 | 42.911.531 | 6.792.552 | 47.038.469 | 6.792.552 | 47.038.469 | 6.732.990 | 46.978.907 | 59.562 |
| 22.08.001 | Servicios de Aseo | 42.000.000 | 42.000.000 | 24.778.548 | 3.450.000 | 17.221.452 | 3.450.000 | 17.221.452 | 3.450.000 | 17.221.452 | 0 |
| 22.08.001.001 | Aseo Dependencias Municipales | 3.000.000 | 3.000.000 | 1.400.000 | 200.000 | 1.600.000 | 200.000 | 1.600.000 | 200.000 | 1.600.000 | 0 |
| 22.08.001.002 | Extraccion Basura Domiciliaria | 22.800.000 | 22.800.000 | 13.641.309 | 1.905.440 | 9.158.691 | 1.905.440 | 9.158.691 | 1.905.440 | 9.158.691 | 0 |
| 22.08.001.003 | Disposicion Final Basura Domiciliaria | 16.200.000 | 16.200.000 | 9.737.239 | 1.344.560 | 6.462.761 | 1.344.560 | 6.462.761 | 1.344.560 | 6.462.761 | 0 |
| 22.08.002 | Servicios de Vigilancia | 0 | 70.000 | 70.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.004 | Servicios de Mantención de Alumbrado | 0 | 4.000.000 | 3.645.380 | 0 | 354.620 | 0 | 354.620 | 0 | 354.620 | 0 |
| 22.08.007 | Pasajes, Fletes y Bodegajes | 3.000.000 | 3.150.000 | 1.749.918 | 682.486 | 1.400.082 | 682.486 | 1.400.082 | 622.924 | 1.340.520 | 59.562 |
| 22.08.007.001 | Pasajes Funcionarios Municipales | 1.800.000 | 1.800.000 | 1.279.426 | 254.254 | 520.574 | 254.254 | 520.574 | 229.374 | 495.694 | 24.880 |
| 22.08.007.002 | Pasajes y Otros Gtos. Concejales | 1.000.000 | 1.000.000 | 447.708 | 374.682 | 552.292 | 374.682 | 552.292 | 340.000 | 517.610 | 34.682 |
| 22.08.007.003 | Gtos. Rev. Tecnica- Perm. Circ. de Veh. | 200.000 | 350.000 | 22.784 | 53.550 | 327.216 | 53.550 | 327.216 | 53.550 | 327.216 | 0 |
| 22.08.010 | Servicios de Suscripción y Similares | 600.000 | 750.000 | 4.652 | 24.915 | 745.348 | 24.915 | 745.348 | 24.915 | 745.348 | 0 |
| 22.08.011 | Servicios de Producción y Desarrollo de | 500.000 | 6.230.000 | 2.674.875 | 0 | 3.555.125 | 0 | 3.555.125 | 0 | 3.555.125 | 0 |
| 22.08.011.001 | Produc. Eventos Act. Municipales | 500.000 | 5.870.000 | 2.671.875 | 0 | 3.198.125 | 0 | 3.198.125 | 0 | 3.198.125 | 0 |
| 22.08.011.002 | Produc. Eventos Programas Culturales | 0 | 360.000 | 3.000 | 0 | 357.000 | 0 | 357.000 | 0 | 357.000 | 0 |
| 22.08.999 | Otros | 32.500.000 | 33.750.000 | 9.988.158 | 2.635.151 | 23.761.842 | 2.635.151 | 23.761.842 | 2.635.151 | 23.761.842 | 0 |
| 22.08.999.001 | Servicio Mano de Obra Externa | 32.000.000 | 32.000.000 | 9.318.158 | 2.635.151 | 22.681.842 | 2.635.151 | 22.681.842 | 2.635.151 | 22.681.842 | 0 |
| 22.08.999.002 | Servicio Movilizacion Buses | 500.000 | 1.750.000 | 670.000 | 0 | 1.080.000 | 0 | 1.080.000 | 0 | 1.080.000 | 0 |
| 22.08.999.002.001 | Ss. Movilizacion Ac. Municipales | 500.000 | 950.000 | 90.000 | 0 | 860.000 | 0 | 860.000 | 0 | 860.000 | 0 |
| 22.08.999.002.002 | Serv. Movilizac. PRODESAL | 0 | 800.000 | 580.000 | 0 | 220.000 | 0 | 220.000 | 0 | 220.000 | 0 |
| 22.09 | Arriendos | 6.700.000 | 6.700.000 | 4.066.927 | 438.100 | 2.633.073 | 438.100 | 2.633.073 | 438.100 | 2.633.073 | 0 |
| 22.09.002 | Arriendo de Edificios | 2.000.000 | 2.000.000 | 242.956 | 349.660 | 1.757.044 | 349.660 | 1.757.044 | 349.660 | 1.757.044 | 0 |
| 22.09.002.001 | Arriendo Casa Radio Comunitaria | 2.000.000 | 2.000.000 | 242.956 | 349.660 | 1.757.044 | 349.660 | 1.757.044 | 349.660 | 1.757.044 | 0 |
| 22.09.005 | Arriendo de Máquinas y Equipos | 3.500.000 | 3.500.000 | 2.623.971 | 88.440 | 876.029 | 88.440 | 876.029 | 88.440 | 876.029 | 0 |
| 22.09.005.001 | Arriendo Maq. Serv. Fotocopiado | 3.500.000 | 3.500.000 | 2.623.971 | 88.440 | 876.029 | 88.440 | 876.029 | 88.440 | 876.029 | 0 |
| 22.09.999 | Otros | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/08/2009

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 22.09.999.001 | Arriendo Salones y Centro de Eventos | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.10 | Servicios Financieros y de Seguros | 3.000.000 | 3.000.000 | 2.940.200 | 0 | 59.800 | 0 | 59.800 | 0 | 59.800 | 0 |
| 22.10.002 | Primas y Gastos de Seguros | 3.000.000 | 3.000.000 | 2.940.200 | 0 | 59.800 | 0 | 59.800 | 0 | 59.800 | 0 |
| 22.11 | Servicios Técnicos y Profesionales | 9.200.000 | 14.290.000 | 8.729.369 | 1.148.103 | 5.560.631 | 1.148.103 | 5.560.631 | 1.148.103 | 5.560.631 | 0 |
| 22.11.001 | Estudios e Investigaciones | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.002 | Cursos de Capacitación | 2.500.000 | 3.840.000 | 2.904.000 | 0 | 936.000 | 0 | 936.000 | 0 | 936.000 | 0 |
| 22.11.002.001 | Capacitacion Funcionarios Municipal | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.002.002 | Otras capacitaciones (Concejales) | 500.000 | 1.100.000 | 164.000 | 0 | 936.000 | 0 | 936.000 | 0 | 936.000 | 0 |
| 22.11.002.003 | Capacitacion PRODESAL | 0 | 740.000 | 740.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.11.003 | Servicios Informáticos | 6.000.000 | 6.750.000 | 2.893.505 | 725.882 | 3.856.495 | 725.882 | 3.856.495 | 725.882 | 3.856.495 | 0 |
| 22.11.003.001 | Arriendo Red Contable (SMC) | 4.500.000 | 4.500.000 | 2.366.996 | 353.768 | 2.133.004 | 353.768 | 2.133.004 | 353.768 | 2.133.004 | 0 |
| 22.11.003.002 | Arriendo Aplicacion Dpto. Social | 900.000 | 900.000 | 395.147 | 83.732 | 504.853 | 83.732 | 504.853 | 83.732 | 504.853 | 0 |
| 22.11.003.003 | Otros Servicios Informaticos | 600.000 | 1.350.000 | 131.362 | 288.382 | 1.218.638 | 288.382 | 1.218.638 | 288.382 | 1.218.638 | 0 |
| 22.11.999 | Otros | 200.000 | 3.200.000 | 2.431.864 | 422.221 | 768.136 | 422.221 | 768.136 | 422.221 | 768.136 | 0 |
| 22.12 | Otros Gastos en Bienes y Servicios de | 3.100.000 | 3.250.000 | 1.764.154 | 295.310 | 1.485.846 | 295.310 | 1.485.846 | 295.310 | 1.485.846 | 0 |
| 22.12.002 | Gastos Menores | 1.500.000 | 1.700.000 | 534.199 | 294.740 | 1.165.801 | 294.740 | 1.165.801 | 294.740 | 1.165.801 | 0 |
| 22.12.002.001 | Caja Chica Municipal | 1.500.000 | 1.500.000 | 334.199 | 294.740 | 1.165.801 | 294.740 | 1.165.801 | 294.740 | 1.165.801 | 0 |
| 22.12.002.002 | Caja Chica Prodesal | 0 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.003 | Gastos de Representación, Protocolo y | 1.000.000 | 950.000 | 761.825 | 0 | 188.175 | 0 | 188.175 | 0 | 188.175 | 0 |
| 22.12.003.001 | Representacion Gestion Interna | 500.000 | 500.000 | 434.300 | 0 | 65.700 | 0 | 65.700 | 0 | 65.700 | 0 |
| 22.12.003.002 | Representacion Actividades Municipales | 500.000 | 450.000 | 327.525 | 0 | 122.475 | 0 | 122.475 | 0 | 122.475 | 0 |
| 22.12.004 | Intereses, Multas y Recargos | 300.000 | 300.000 | 232.680 | 570 | 67.320 | 570 | 67.320 | 570 | 67.320 | 0 |
| 22.12.005 | Derechos y Tasas | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.12.999 | Otros | 100.000 | 100.000 | 35.450 | 0 | 64.550 | 0 | 64.550 | 0 | 64.550 | 0 |
| 24 | C x P Transferencias Corrientes | 434.860.000 | 413.400.000 | 218.336.877 | 4.383.241 | 195.063.123 | 4.383.241 | 195.063.123 | 4.383.241 | 195.063.123 | 0 |
| 24.01 | Al Sector Privado | 45.000.000 | 28.950.000 | 15.638.782 | 268.000 | 13.311.218 | 268.000 | 13.311.218 | 268.000 | 13.311.218 | 0 |
| 24.01.004 | Organizaciones Comunitarias ¹ | 4.000.000 | 4.000.000 | 2.801.000 | 0 | 1.199.000 | 0 | 1.199.000 | 0 | 1.199.000 | 0 |
| 24.01.006 | Voluntariado ¹ | 4.000.000 | 4.000.000 | 2.500.000 | 0 | 1.500.000 | 0 | 1.500.000 | 0 | 1.500.000 | 0 |
| 24.01.006.001 | a Cuerpo de Bomberos | 1.500.000 | 1.500.000 | 0 | 0 | 1.500.000 | 0 | 1.500.000 | 0 | 1.500.000 | 0 |
| 24.01.006.002 | a Fundacion Integra | 2.500.000 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.007 | Asistencia Social a Personas Naturales ¹ | 5.000.000 | 18.000.000 | 7.493.209 | 268.000 | 10.506.791 | 268.000 | 10.506.791 | 268.000 | 10.506.791 | 0 |
| 24.01.008 | Premios y Otros ¹ | 0 | 2.310.000 | 2.204.573 | 0 | 105.427 | 0 | 105.427 | 0 | 105.427 | 0 |
| 24.01.999 | Otras Transferencias al Sector Privado ¹ | 32.000.000 | 640.000 | 640.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.999.001 | Subvencion por Transporte Alumnos | 0 | 640.000 | 640.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.999.001.001 | sector Centinela | 0 | 320.000 | 320.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.999.001.002 | Sector rio Pardo | 0 | 320.000 | 320.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/08/2009

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 24.01.999.002 | a Beneficiarios Programa Prodesal | 32.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03 | A Otras Entidades Públicas | 389.860.000 | 384.450.000 | 202.698.095 | 4.115.241 | 181.751.905 | 4.115.241 | 181.751.905 | 4.115.241 | 181.751.905 | 0 |
| 24.03.002 | A los Servicios de Salud ¹ | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.002.001 | Multa Ley de Alcoholes ¹ | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.080 | A las Asociaciones ¹ | 2.500.000 | 3.500.000 | 842.471 | 795.269 | 2.657.529 | 795.269 | 2.657.529 | 795.269 | 2.657.529 | 0 |
| 24.03.080.001 | A la Asociación Chilena de Municipalidades ¹ | 1.000.000 | 2.000.000 | 137.740 | 0 | 1.862.260 | 0 | 1.862.260 | 0 | 1.862.260 | 0 |
| 24.03.080.002 | A Otras Asociaciones ¹ | 1.500.000 | 1.500.000 | 704.731 | 795.269 | 795.269 | 795.269 | 795.269 | 795.269 | 795.269 | 0 |
| 24.03.090 | Al Fondo Común Municipal – Permisos de | 28.000.000 | 28.000.000 | 5.172.166 | 3.285.736 | 22.827.834 | 3.285.736 | 22.827.834 | 3.285.736 | 22.827.834 | 0 |
| 24.03.090.001 | Aporte Año Vigente ¹ | 27.000.000 | 27.000.000 | 4.172.166 | 3.285.736 | 22.827.834 | 3.285.736 | 22.827.834 | 3.285.736 | 22.827.834 | 0 |
| 24.03.090.002 | Aporte Otros Años ¹ | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.090.003 | Intereses y Reajustes Pagados ¹ | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.092 | Al Fondo Común Municipal – Multas ¹ | 500.000 | 950.000 | -92.643 | 34.236 | 1.042.643 | 34.236 | 1.042.643 | 34.236 | 1.042.643 | 0 |
| 24.03.092.001 | Art. 14, N° 6 Ley N° 18.695 | 500.000 | 950.000 | -92.643 | 34.236 | 1.042.643 | 34.236 | 1.042.643 | 34.236 | 1.042.643 | 0 |
| 24.03.099 | A Otras Entidades Públicas ¹ | 4.000.000 | 4.000.000 | 2.650.000 | 0 | 1.350.000 | 0 | 1.350.000 | 0 | 1.350.000 | 0 |
| 24.03.099.001 | a Carabineros de Chile | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.099.002 | a Corporacion Asistencia Judicial | 3.000.000 | 3.000.000 | 1.650.000 | 0 | 1.350.000 | 0 | 1.350.000 | 0 | 1.350.000 | 0 |
| 24.03.100 | A Otras Municipalidades | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.03.101 | A Servicios Incorporados a su Gestión ¹ | 353.860.000 | 347.000.000 | 193.126.101 | 0 | 153.873.899 | 0 | 153.873.899 | 0 | 153.873.899 | 0 |
| 24.03.101.001 | A Educación ¹ | 190.000.000 | 190.000.000 | 103.728.049 | 0 | 86.271.951 | 0 | 86.271.951 | 0 | 86.271.951 | 0 |
| 24.03.101.002 | A Salud ¹ | 157.000.000 | 157.000.000 | 89.398.052 | 0 | 67.601.948 | 0 | 67.601.948 | 0 | 67.601.948 | 0 |
| 24.03.101.003 | A Cementerios ¹ | 6.860.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | C x P Otros Gastos Corrientes | 1.300.000 | 1.300.000 | 1.224.998 | 0 | 75.002 | 0 | 75.002 | 0 | 75.002 | 0 |
| 26.01 | Devoluciones | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26.04 | Aplicación Fondos de Terceros | 800.000 | 800.000 | 724.998 | 0 | 75.002 | 0 | 75.002 | 0 | 75.002 | 0 |
| 26.04.001 | Arancel al Registro de Multas de Tránsito no | 200.000 | 200.000 | 124.998 | 0 | 75.002 | 0 | 75.002 | 0 | 75.002 | 0 |
| 26.04.999 | Aplicación Otros Fondos de Terceros ¹ | 600.000 | 600.000 | 600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 4.280.000 | 23.156.710 | 20.023.712 | 1.000.588 | 3.132.998 | 1.000.588 | 3.132.998 | 1.000.588 | 3.132.998 | 0 |
| 29.01 | Terrenos | 10.000 | 17.010.000 | 17.010.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.01.001 | Terreno Posta Cañicura | 0 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.01.002 | Terreno Posta Bajo Duqueco | 0 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.01.003 | Terreno San Lorencito | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.01.004 | Terreno Canteras | 0 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.02 | Edificios | 10.000 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.03 | Vehículos | 10.000 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.04 | Mobiliario y Otros | 800.000 | 1.134.000 | 334.000 | 466.651 | 800.000 | 466.651 | 800.000 | 466.651 | 800.000 | 0 |
| 29.04.001 | Mobiliarios Gestion Interna | 800.000 | 800.000 | 0 | 466.651 | 800.000 | 466.651 | 800.000 | 466.651 | 800.000 | 0 |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/08/2009

| Cuenta | Denominación | PRESUPUESTO | | SALDO | OBLIGACION | | DEVENGADO | | PAGADO | | 4-8 Oblig x Pagar |
|---------------|--|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| | | Inicial | 1 Vigente | 1-4 Presupuestario | 3 Mes | 4 Acumulado | 5 Mes | 6 Acumulado | 7 Mes | 8 Acumulado | |
| 29.04.002 | Mobiliario PRODESAL | 0 | 334.000 | 334.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.05 | Máquinas y Equipos | 650.000 | 650.000 | 317.002 | 13.228 | 332.998 | 13.228 | 332.998 | 13.228 | 332.998 | 0 |
| 29.05.999 | Otras | 650.000 | 650.000 | 317.002 | 13.228 | 332.998 | 13.228 | 332.998 | 13.228 | 332.998 | 0 |
| 29.06 | Equipos Informáticos | 2.000.000 | 3.242.710 | 1.242.710 | 520.709 | 2.000.000 | 520.709 | 2.000.000 | 520.709 | 2.000.000 | 0 |
| 29.06.001 | Equipos Computacionales y Periféricos | 2.000.000 | 2.882.710 | 882.710 | 520.709 | 2.000.000 | 520.709 | 2.000.000 | 520.709 | 2.000.000 | 0 |
| 29.06.001.001 | Eq.Comput. y Perifericos Gestion Interna | 2.000.000 | 2.000.000 | 0 | 520.709 | 2.000.000 | 520.709 | 2.000.000 | 520.709 | 2.000.000 | 0 |
| 29.06.001.002 | Eq. Comput. y Perifericos PRODESAL | 0 | 882.710 | 882.710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.06.002 | Equipos de Comunicaciones para Redes | 0 | 360.000 | 360.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07 | Programas Informáticos | 800.000 | 800.000 | 800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07.001 | Programas Computacionales | 400.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.07.002 | Sistema de Información | 400.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.99 | Otros Activos no Financieros | 0 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29.99.001 | Equipos GPS-PRODESAL | 0 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | C x P Iniciativas de Inversión | 1.000.000 | 73.175.000 | 24.880.880 | 0 | 48.294.120 | 0 | 48.294.120 | 0 | 48.294.120 | 0 |
| 31.01 | Estudios Básicos | 500.000 | 48.715.000 | 23.969.000 | 0 | 24.746.000 | 0 | 24.746.000 | 0 | 24.746.000 | 0 |
| 31.01.001 | Gastos Administrativos | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002 | Consultorías | 300.000 | 48.515.000 | 23.769.000 | 0 | 24.746.000 | 0 | 24.746.000 | 0 | 24.746.000 | 0 |
| 31.01.002.001 | Consultoría P.M.B. Canteras | 300.000 | 35.015.000 | 17.019.000 | 0 | 17.996.000 | 0 | 17.996.000 | 0 | 17.996.000 | 0 |
| 31.01.002.002 | Consultoria Plan Cierre Vertedero Quilleco | 0 | 13.500.000 | 6.750.000 | 0 | 6.750.000 | 0 | 6.750.000 | 0 | 6.750.000 | 0 |
| 31.02 | Proyectos | 500.000 | 24.460.000 | 911.880 | 0 | 23.548.120 | 0 | 23.548.120 | 0 | 23.548.120 | 0 |
| 31.02.001 | Gastos Administrativos | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.002 | Consultorías | 300.000 | 18.260.000 | 545.000 | 0 | 17.715.000 | 0 | 17.715.000 | 0 | 17.715.000 | 0 |
| 31.02.004 | Obras Civiles | 0 | 6.000.000 | 166.880 | 0 | 5.833.120 | 0 | 5.833.120 | 0 | 5.833.120 | 0 |
| 31.02.004.001 | Construcción Sala Multiuso y Dependencias | 0 | 6.000.000 | 166.880 | 0 | 5.833.120 | 0 | 5.833.120 | 0 | 5.833.120 | 0 |
| 33 | C x P Transferencias de Capital | 600.000 | 600.000 | 600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.03 | A Otras Entidades Públicas | 600.000 | 600.000 | 600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | C x P Servicio de la Deuda | 4.400.000 | 5.658.000 | 171.671 | 0 | 5.486.329 | 0 | 5.759.277 | 0 | 5.759.277 | -272.948 |
| 34.07 | Deuda Flotante | 4.400.000 | 5.658.000 | 171.671 | 0 | 5.486.329 | 0 | 5.759.277 | 0 | 5.759.277 | -272.948 |
| 34.07.001 | De Bienes y Servicios de Consumo | 4.400.000 | 4.750.000 | 2.990 | 0 | 4.747.010 | 0 | 5.019.958 | 0 | 5.019.958 | -272.948 |
| 34.07.002 | De Otros Gastos Corrientes | 0 | 908.000 | 168.681 | 0 | 739.319 | 0 | 739.319 | 0 | 739.319 | 0 |
| 35 | Saldo Final de Caja | 0 | 970.290 | 970.290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |