

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | % OBLIG | DEVENGADO | | PAGADO | | POR PAGAR | OBLIG |
|------------------------------|-----------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|--------------|--------------------|----------------------|----------------------|----------------------|-------------------|--------------------|
| C U E N T A S | | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA | POR CUMPLIR |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) | (4)-(6) |
| 215-00-00-000-000-000 | Acreeedores Presupuestario | 10,474,753,000 | 13,058,549,000 | 6,742,082,070 | 1,108,912,887 | 6,316,466,930 | 48.37 | 986,657,860 | 5,450,969,632 | 1,113,507,753 | 5,400,501,708 | 50,467,924 | 865,497,298 |
| 215-21-00-000-000-000 | CxP Gastos en Personal | 4,230,980,000 | 4,363,539,000 | 2,238,259,120 | 402,348,512 | 2,125,279,880 | 48.71 | 323,396,047 | 1,953,786,461 | 328,542,946 | 1,943,261,266 | 10,525,195 | 171,493,419 |
| 215-21-01-000-000-000 | Personal de Planta | 3,310,442,000 | 3,332,616,000 | 1,967,179,057 | 239,375,446 | 1,365,436,943 | 40.97 | 239,328,345 | 1,365,353,192 | 241,639,681 | 1,365,320,354 | 32,838 | 83,751 |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 2,526,563,000 | 2,509,730,000 | 1,423,856,295 | 219,060,771 | 1,085,873,705 | 43.27 | 219,060,771 | 1,085,873,705 | 219,060,771 | 1,085,873,705 | | |
| 215-21-01-001-001-000 | Sueldos base | 792,452,000 | 775,619,000 | 422,146,547 | 71,825,537 | 353,472,453 | 45.57 | 71,825,537 | 353,472,453 | 71,825,537 | 353,472,453 | | |
| 215-21-01-001-002-000 | Asignación de Antigüedad | 82,860,000 | 82,860,000 | 44,391,497 | 7,731,382 | 38,468,503 | 46.43 | 7,731,382 | 38,468,503 | 7,731,382 | 38,468,503 | | |
| 215-21-01-001-002-002 | Asig. de Antigüedad, Art. 97 | 82,860,000 | 82,860,000 | 44,391,497 | 7,731,382 | 38,468,503 | 46.43 | 7,731,382 | 38,468,503 | 7,731,382 | 38,468,503 | | |
| 215-21-01-001-003-000 | Asignación Profesional | | | | | | 0.00 | | | | | | |
| 215-21-01-001-003-001 | Asig. Profesional, DL 479 de | | | | | | 0.00 | | | | | | |
| 215-21-01-001-007-000 | Asig. del D.L. N° 3.551, de 1 | 1,012,152,000 | 1,012,152,000 | 573,874,378 | 90,706,840 | 438,277,622 | 43.30 | 90,706,840 | 438,277,622 | 90,706,840 | 438,277,622 | | |
| 215-21-01-001-007-001 | Asig. Municipal, Art. 31 y 34 | 1,012,152,000 | 1,012,152,000 | 573,874,378 | 90,706,840 | 438,277,622 | 43.30 | 90,706,840 | 438,277,622 | 90,706,840 | 438,277,622 | | |
| 215-21-01-001-009-000 | Asignaciones Especiales | 7,629,000 | 7,629,000 | 4,270,568 | 671,730 | 3,358,432 | 44.02 | 671,730 | 3,358,432 | 671,730 | 3,358,432 | | |
| 215-21-01-001-009-999 | Otras Asig. Especiales | 7,629,000 | 7,629,000 | 4,270,568 | 671,730 | 3,358,432 | 44.02 | 671,730 | 3,358,432 | 671,730 | 3,358,432 | | |
| 215-21-01-001-010-000 | Asig. de Pérdida de Caja | 391,000 | 391,000 | 106,700 | 44,705 | 284,300 | 72.71 | 44,705 | 284,300 | 44,705 | 284,300 | | |
| 215-21-01-001-010-001 | Asig. por Pérdida de Caja, A | 391,000 | 391,000 | 106,700 | 44,705 | 284,300 | 72.71 | 44,705 | 284,300 | 44,705 | 284,300 | | |
| 215-21-01-001-014-000 | Asignaciones Compensatoria | 422,906,000 | 422,906,000 | 239,939,453 | 34,567,953 | 182,966,547 | 43.26 | 34,567,953 | 182,966,547 | 34,567,953 | 182,966,547 | | |
| 215-21-01-001-014-001 | Incram. Prev. Art. 2 DL 3.50 | 163,594,000 | 163,594,000 | 88,272,831 | 15,307,132 | 75,321,169 | 46.04 | 15,307,132 | 75,321,169 | 15,307,132 | 75,321,169 | | |
| 215-21-01-001-014-002 | Bonif. Compens. de Salud, A | 62,002,000 | 62,002,000 | 35,138,411 | 5,592,288 | 26,863,589 | 43.33 | 5,592,288 | 26,863,589 | 5,592,288 | 26,863,589 | | |
| 215-21-01-001-014-003 | Bonif. Compens., Art. 10, Le | 151,509,000 | 151,509,000 | 85,793,456 | 13,651,667 | 65,715,544 | 43.37 | 13,651,667 | 65,715,544 | 13,651,667 | 65,715,544 | | |
| 215-21-01-001-014-004 | Bonif. Adic., Art. 11, Ley N° | 191,000 | 191,000 | 106,670 | 16,866 | 84,330 | 44.15 | 16,866 | 84,330 | 16,866 | 84,330 | | |
| 215-21-01-001-014-999 | Otras Asig. Compensatorias | 45,610,000 | 45,610,000 | 30,628,085 | 14,981,915 | 32,85 | | | 14,981,915 | | 14,981,915 | | |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas | 130,468,000 | 130,468,000 | 74,244,387 | 10,948,177 | 56,223,613 | 43.09 | 10,948,177 | 56,223,613 | 10,948,177 | 56,223,613 | | |
| 215-21-01-001-015-001 | Asig. Única, Art. 4, Ley N° 1 | 130,468,000 | 130,468,000 | 74,244,387 | 10,948,177 | 56,223,613 | 43.09 | 10,948,177 | 56,223,613 | 10,948,177 | 56,223,613 | | |
| 215-21-01-001-022-000 | Componente base asignacion | 48,528,000 | 48,528,000 | 48,528,000 | | | 0.00 | | | | | | |
| 215-21-01-001-043-000 | Asig. Inherente al Cargo Ley | 29,177,000 | 29,177,000 | 16,354,765 | 2,564,447 | 12,822,235 | 43.95 | 2,564,447 | 12,822,235 | 2,564,447 | 12,822,235 | | |
| 215-21-01-002-000-000 | Aportes del Empleador | 131,783,000 | 131,783,000 | 85,033,330 | 5,513,101 | 46,749,670 | 35.47 | 5,513,101 | 46,749,670 | 5,513,101 | 46,749,670 | | |
| 215-21-01-002-001-000 | A Servicios de Bienestar | 61,020,000 | 61,020,000 | 43,724,000 | | 17,296,000 | 28.34 | | 17,296,000 | | 17,296,000 | | |
| 215-21-01-002-002-000 | Otras Cotizac. Previsionales | 70,763,000 | 70,763,000 | 41,309,330 | 5,513,101 | 29,453,670 | 41.62 | 5,513,101 | 29,453,670 | 5,513,101 | 29,453,670 | | |
| 215-21-01-003-000-000 | Asignac. por Desempeño | 538,597,000 | 538,597,000 | 408,750,275 | 447,820 | 129,846,725 | 24.11 | 447,820 | 129,846,725 | 447,820 | 129,846,725 | | |
| 215-21-01-003-001-000 | Desempeño Institucional | 519,435,000 | 519,435,000 | 389,588,275 | 447,820 | 129,846,725 | 25.00 | 447,820 | 129,846,725 | 447,820 | 129,846,725 | | |
| 215-21-01-003-001-001 | Asig. de Mejoram.de la Gesti | 519,435,000 | 519,435,000 | 389,588,275 | 447,820 | 129,846,725 | 25.00 | 447,820 | 129,846,725 | 447,820 | 129,846,725 | | |
| 215-21-01-003-002-000 | Desempeño Colectivo | 19,162,000 | 19,162,000 | 19,162,000 | | | 0.00 | | | | | | |
| 215-21-01-003-002-001 | Asig. de Mejoram. de la Gest | 19,162,000 | 19,162,000 | 19,162,000 | | | 0.00 | | | | | | |
| 215-21-01-003-003-000 | Desempeño Individual | | | | | | 0.00 | | | | | | |
| 215-21-01-003-003-001 | Asig. de Mejoram. de la Gest | | | | | | 0.00 | | | | | | |
| 215-21-01-004-000-000 | Remuneraciones Variables | 60,000,000 | 77,717,000 | 3,964,368 | 14,068,479 | 73,752,632 | 94.90 | 14,021,378 | 73,668,881 | 16,332,714 | 73,636,043 | 32,838 | 83,751 |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 60,000,000 | 75,000,000 | 3,941,961 | 14,021,378 | 71,058,039 | 94.74 | 14,021,378 | 71,058,039 | 14,021,378 | 71,058,039 | | |
| 215-21-01-004-006-000 | Comisiones de Serv. en el Paf | | 2,717,000 | 22,407 | 47,101 | 2,694,593 | 99.18 | | 2,610,842 | 2,311,336 | 2,578,004 | 32,838 | 83,751 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|----------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|----------------------------|-------------------|--------------------|-------------------|--------------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6)-(8) | (4)-(6) |
| 215-21-01-004-007-000 | Comisiones de Serv. en el Ex | | | | | | 0.00 | | | | | | |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 53,499,000 | 74,789,000 | 45,574,789 | 285,275 | 29,214,211 | 39.06 | 285,275 | 29,214,211 | 285,275 | 29,214,211 | | |
| 215-21-01-005-001-000 | Aguinaldos | 31,437,000 | 31,437,000 | 31,437,000 | | | 0.00 | | | | | | |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | 17,815,000 | 17,815,000 | 17,815,000 | | | 0.00 | | | | | | |
| 215-21-01-005-001-002 | Aguinaldo de Navidad | 13,622,000 | 13,622,000 | 13,622,000 | | | 0.00 | | | | | | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 17,823,000 | 17,823,000 | 13,060,398 | 154,630 | 4,762,602 | 26.72 | 154,630 | 4,762,602 | 154,630 | 4,762,602 | | |
| 215-21-01-005-003-000 | Bonos Especiales | | 21,290,000 | | | 21,290,000 | 100.00 | | 21,290,000 | | 21,290,000 | | |
| 215-21-01-005-003-001 | Bono Extraordinario | | 21,290,000 | | | 21,290,000 | 100.00 | | 21,290,000 | | 21,290,000 | | |
| 215-21-01-005-004-000 | Bonif. Adic. al Bono de Esco | 4,239,000 | 4,239,000 | 1,077,391 | 130,645 | 3,161,609 | 74.58 | 130,645 | 3,161,609 | 130,645 | 3,161,609 | | |
| 215-21-02-000-000-000 | Personal a Contrata | 411,955,000 | 418,605,000 | 141,163,473 | 48,100,814 | 277,441,527 | 66.28 | 48,084,395 | 277,425,108 | 48,207,536 | 277,425,108 | | 16,419 |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 327,270,000 | 323,822,000 | 103,864,059 | 44,366,973 | 219,957,941 | 67.93 | 44,366,973 | 219,957,941 | 44,366,973 | 219,957,941 | | |
| 215-21-02-001-001-000 | Sueldos base | 158,748,000 | 140,300,000 | 50,759,962 | 18,204,089 | 89,540,038 | 63.82 | 18,204,089 | 89,540,038 | 18,204,089 | 89,540,038 | | |
| 215-21-02-001-002-000 | Asignación de Antigüedad | 3,410,000 | 3,410,000 | 1,638,556 | 376,247 | 1,771,444 | 51.95 | 376,247 | 1,771,444 | 376,247 | 1,771,444 | | |
| 215-21-02-001-002-002 | Asig. de Antigüedad, Art. 97 | 3,410,000 | 3,410,000 | 1,638,556 | 376,247 | 1,771,444 | 51.95 | 376,247 | 1,771,444 | 376,247 | 1,771,444 | | |
| 215-21-02-001-007-000 | Asignaciones DL N°3.551, d | 60,000,000 | 75,000,000 | 4,959,044 | 14,130,101 | 70,040,956 | 93.39 | 14,130,101 | 70,040,956 | 14,130,101 | 70,040,956 | | |
| 215-21-02-001-007-001 | Asig. Munic., Art. 24 y 31 D | 60,000,000 | 75,000,000 | 4,959,044 | 14,130,101 | 70,040,956 | 93.39 | 14,130,101 | 70,040,956 | 14,130,101 | 70,040,956 | | |
| 215-21-02-001-009-000 | Asignaciones Especiales | | | | | | 0.00 | | | | | | |
| 215-21-02-001-009-999 | Otras Asignac. Especiales | | | | | | 0.00 | | | | | | |
| 215-21-02-001-010-000 | Asig. por Pérdida de Caja | 265,000 | 265,000 | 154,750 | 22,050 | 110,250 | 41.60 | 22,050 | 110,250 | 22,050 | 110,250 | | |
| 215-21-02-001-010-001 | Asig. por Pérdida de Caja, A | 265,000 | 265,000 | 154,750 | 22,050 | 110,250 | 41.60 | 22,050 | 110,250 | 22,050 | 110,250 | | |
| 215-21-02-001-013-000 | Asignac. Compensatorias | 56,745,000 | 56,745,000 | 21,882,094 | 7,723,173 | 34,862,906 | 61.44 | 7,723,173 | 34,862,906 | 7,723,173 | 34,862,906 | | |
| 215-21-02-001-013-001 | Increment. Previs., Art. 2, D.L. | 30,000,000 | 30,000,000 | 11,102,334 | 3,838,771 | 18,897,666 | 62.99 | 3,838,771 | 18,897,666 | 3,838,771 | 18,897,666 | | |
| 215-21-02-001-013-002 | Bonif. Compens. de Salud, A | 6,587,000 | 6,587,000 | 2,782,400 | 766,358 | 3,804,600 | 57.76 | 766,358 | 3,804,600 | 766,358 | 3,804,600 | | |
| 215-21-02-001-013-003 | Bonif. Compens. Art. 10, Le | 15,000,000 | 15,000,000 | 5,235,869 | 1,967,390 | 9,764,131 | 65.09 | 1,967,390 | 9,764,131 | 1,967,390 | 9,764,131 | | |
| 215-21-02-001-013-004 | Bonif. Adic., Art. 11, Ley N° | 78,000 | 78,000 | 50,664 | | 27,336 | 35.05 | | 27,336 | | 27,336 | | |
| 215-21-02-001-013-999 | Otras Asig. Compensatorias | 5,080,000 | 5,080,000 | 2,710,827 | 1,150,654 | 2,369,173 | 46.64 | 1,150,654 | 2,369,173 | 1,150,654 | 2,369,173 | | |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas | 40,291,000 | 40,291,000 | 16,658,653 | 3,911,313 | 23,632,347 | 58.65 | 3,911,313 | 23,632,347 | 3,911,313 | 23,632,347 | | |
| 215-21-02-001-014-001 | Asig. Única, Art. 4, Ley 18.7 | 30,000,000 | 30,000,000 | 10,689,357 | 3,911,313 | 19,310,643 | 64.37 | 3,911,313 | 19,310,643 | 3,911,313 | 19,310,643 | | |
| 215-21-02-001-014-999 | Otras Asig. Compensatorias | 10,291,000 | 10,291,000 | 5,969,296 | | 4,321,704 | 41.99 | | 4,321,704 | | 4,321,704 | | |
| 215-21-02-001-021-000 | Componente base asignacion | 7,811,000 | 7,811,000 | 7,811,000 | | | 0.00 | | | | | | |
| 215-21-02-002-000-000 | Aportes del Empleador | 7,173,000 | 7,173,000 | 3,218,320 | | 3,954,680 | 55.13 | | 3,954,680 | | 3,954,680 | | |
| 215-21-02-002-001-000 | A Servicios de Bienestar | | | | | | 0.00 | | | | | | |
| 215-21-02-002-002-000 | Otras Cotiz. Previsionales | 7,173,000 | 7,173,000 | 3,218,320 | | 3,954,680 | 55.13 | | 3,954,680 | | 3,954,680 | | |
| 215-21-02-003-000-000 | Asignac. por Desempeño | 47,512,000 | 47,512,000 | 22,750,107 | | 24,761,893 | 52.12 | | 24,761,893 | | 24,761,893 | | |
| 215-21-02-003-001-000 | Desempeño Institucional | 45,138,000 | 45,138,000 | 20,376,107 | | 24,761,893 | 54.86 | | 24,761,893 | | 24,761,893 | | |
| 215-21-02-003-001-001 | Asignación de Mejoramiento | 45,138,000 | 45,138,000 | 20,376,107 | | 24,761,893 | 54.86 | | 24,761,893 | | 24,761,893 | | |
| 215-21-02-003-002-000 | Desempeño Colectivo | 2,374,000 | 2,374,000 | 2,374,000 | | | 0.00 | | | | | | |
| 215-21-02-003-002-001 | Asig. de Mejoram. de la Gest | 2,374,000 | 2,374,000 | 2,374,000 | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6) - (8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|---------------------------------|---------------------|---------------------|-------------------|--------------------|--------------------|------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) | (4)-(6) |
| 215-21-02-004-000-000 | Remuneraciones Variables | 30,000,000 | 31,033,000 | 11,290,963 | 3,619,731 | 19,742,037 | 63.62 | 3,603,312 | 19,725,618 | 3,726,453 | 19,725,618 | | 16,419 |
| 215-21-02-004-005-000 | Trabajos Extraordinarios | 30,000,000 | 30,000,000 | 10,840,551 | 3,726,453 | 19,159,449 | 63.86 | 3,726,453 | 19,159,449 | 3,726,453 | 19,159,449 | | |
| 215-21-02-004-006-000 | Comisiones de Serv. en el Paí | | 1,033,000 | 450,412 | -106,722 | 582,588 | 56.40 | -123,141 | 566,169 | | 566,169 | | 16,419 |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | | 9,065,000 | 40,024 | 114,110 | 9,024,976 | 99.56 | 114,110 | 9,024,976 | 114,110 | 9,024,976 | | |
| 215-21-02-005-001-000 | Aguinaldos | | | | | | 0.00 | | | | | | |
| 215-21-02-005-001-001 | Aguinaldo de Fiestas Patrias | | | | | | 0.00 | | | | | | |
| 215-21-02-005-001-002 | Aguinaldo de Navidad | | | | | | 0.00 | | | | | | |
| 215-21-02-005-002-000 | Bono de Escolaridad | | 1,362,000 | 32,184 | 61,852 | 1,329,816 | 97.64 | 61,852 | 1,329,816 | 61,852 | 1,329,816 | | |
| 215-21-02-005-003-000 | Bonos Especiales | | 6,650,000 | | | 6,650,000 | 100.00 | | 6,650,000 | | 6,650,000 | | |
| 215-21-02-005-003-001 | Bono Extraordinario | | 6,650,000 | | | 6,650,000 | 100.00 | | 6,650,000 | | 6,650,000 | | |
| 215-21-02-005-004-000 | Bonif. Adic. al Bono de Esco | | 1,053,000 | 7,840 | 52,258 | 1,045,160 | 99.26 | 52,258 | 1,045,160 | 52,258 | 1,045,160 | | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 101,753,000 | 123,061,000 | 38,876,614 | 4,053,642 | 84,184,386 | 68.41 | 6,786,950 | 60,995,327 | 6,786,950 | 60,995,327 | | 23,189,059 |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada / | 82,739,000 | 104,047,000 | 26,902,527 | 2,977,776 | 77,144,473 | 74.14 | 5,651,084 | 54,220,414 | 5,651,084 | 54,220,414 | | 22,924,059 |
| 215-21-03-001-001-000 | Gestión Interna Honorarios a | 28,000,000 | 28,000,000 | 12,666,670 | 1,200,000 | 15,333,330 | 54.76 | 2,133,333 | 7,866,666 | 2,133,333 | 7,866,666 | | 7,466,664 |
| 215-21-03-001-002-000 | Programas Sociales - Honora | 54,739,000 | 76,047,000 | 14,235,857 | 1,777,776 | 61,811,143 | 81.28 | 3,517,751 | 46,353,748 | 3,517,751 | 46,353,748 | | 15,457,395 |
| 215-21-03-001-002-001 | OPD - Honorarios a Suma Al | 40,870,000 | 46,223,000 | 13,140,549 | 1,777,776 | 33,082,451 | 71.57 | 3,517,751 | 17,625,056 | 3,517,751 | 17,625,056 | | 15,457,395 |
| 215-21-03-001-002-002 | PUENTE - Honorarios a Su | 13,869,000 | 29,824,000 | 1,095,308 | | 28,728,692 | 96.33 | | 28,728,692 | | 28,728,692 | | |
| 215-21-03-003-000-000 | Jornales | | | | | | 0.00 | | | | | | |
| 215-21-03-003-002-000 | Programas Sociales | | | | | | 0.00 | | | | | | |
| 215-21-03-003-002-034 | Habitabilidad 2013 - Jornale | | | | | | 0.00 | | | | | | |
| 215-21-03-004-000-000 | Remuner. Reg. por el Código | 18,479,000 | 18,479,000 | 11,974,087 | 1,075,866 | 6,504,913 | 35.20 | 1,075,866 | 6,504,913 | 1,075,866 | 6,504,913 | | |
| 215-21-03-004-001-000 | Sueldos | 16,479,000 | 16,279,000 | 10,175,806 | 1,035,090 | 6,103,194 | 37.49 | 1,035,090 | 6,103,194 | 1,035,090 | 6,103,194 | | |
| 215-21-03-004-002-000 | Aportes del Empleador | 2,000,000 | 2,000,000 | 1,798,281 | 40,776 | 201,719 | 10.09 | 40,776 | 201,719 | 40,776 | 201,719 | | |
| 215-21-03-004-003-000 | Remuneraciones Variables (h | | | | | | 0.00 | | | | | | |
| 215-21-03-004-004-000 | Aguinaldos y Bonos | | 200,000 | | | 200,000 | 100.00 | | 200,000 | | 200,000 | | |
| 215-21-03-005-000-000 | Suplencias y Reemplazos | | | | | | 0.00 | | | | | | |
| 215-21-03-006-000-000 | Personal a Trato y/o Tempor | | | | | | 0.00 | | | | | | |
| 215-21-03-007-000-000 | Alumnos en Práctica | 535,000 | 535,000 | | | 535,000 | 100.00 | 60,000 | 270,000 | 60,000 | 270,000 | | 265,000 |
| 215-21-03-999-000-000 | Otras | | | | | | 0.00 | | | | | | |
| 215-21-03-999-999-000 | Otras | | | | | | 0.00 | | | | | | |
| 215-21-04-000-000-000 | Otros Gastos en Personal | 406,830,000 | 489,257,000 | 91,039,976 | 110,818,610 | 398,217,024 | 81.39 | 29,196,357 | 250,012,834 | 31,908,779 | 239,520,477 | 10,492,357 | 148,204,190 |
| 215-21-04-003-000-000 | Dietas a Juntas, Consejos y C | 94,990,000 | 77,375,000 | 44,543,152 | 5,440,338 | 32,831,848 | 42.43 | 5,790,338 | 32,831,848 | 5,757,762 | 27,370,600 | 5,461,248 | |
| 215-21-04-003-001-000 | Dietas de Concejales (Asigna | 70,060,000 | 51,736,000 | 22,009,768 | 5,461,248 | 29,726,232 | 57.46 | 5,461,248 | 29,726,232 | 5,428,672 | 24,264,984 | 5,461,248 | |
| 215-21-04-003-002-000 | Gastos por Comisiones y Rep | 24,000,000 | 24,709,000 | 22,042,832 | -109,398 | 2,666,168 | 10.79 | 240,602 | 2,666,168 | 240,602 | 2,666,168 | | |
| 215-21-04-003-002-001 | Manuel Arzola Bustamante | 3,000,000 | 3,032,000 | 2,804,102 | | 227,898 | 7.52 | | 227,898 | | 227,898 | | |
| 215-21-04-003-002-002 | Genaro Balladares Schwamer | 3,000,000 | 3,500,000 | 2,784,904 | | 715,096 | 20.43 | | 715,096 | | 715,096 | | |
| 215-21-04-003-002-003 | Mónica Aguilera Sanhueza | 3,000,000 | 3,580,000 | 3,580,000 | | | 0.00 | | | | | | |
| 215-21-04-003-002-004 | Sylvia Reyes Teran | 3,000,000 | 2,247,000 | 2,247,000 | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|-----------------------|--------------------------------|---------------------|---------------------|------------------|-------------|-------------|----------------------------|------------|-------------|------------|-------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | | (5) | (6) | (7) | (8) | | |
| 215-21-04-003-002-005 | Claudia Lange Farias | 3,000,000 | 3,000,000 | 1,642,812 | -109,398 | 1,357,188 | 45.24 | 240,602 | 1,357,188 | 240,602 | 1,357,188 | | |
| 215-21-04-003-002-006 | Roxana Riquelme Tabach | 3,000,000 | 3,370,000 | 3,004,014 | | 365,986 | 10.86 | | 365,986 | | 365,986 | | |
| 215-21-04-003-002-007 | Max Pardo R | 3,000,000 | 3,000,000 | 3,000,000 | | | 0.00 | | | | | | |
| 215-21-04-003-002-008 | Julio Soto M | 3,000,000 | 2,980,000 | 2,980,000 | | | 0.00 | | | | | | |
| 215-21-04-003-002-009 | Obligaciones x Cumplir Año | | | | | | 0.00 | | | | | | |
| 215-21-04-003-003-000 | Otros Gastos Concejales | 930,000 | 930,000 | 490,552 | 88,488 | 439,448 | 47.25 | 88,488 | 439,448 | 88,488 | 439,448 | | |
| 215-21-04-004-000-000 | Prestac. de Serv. Comunitari | 311,840,000 | 411,882,000 | 46,496,824 | 105,378,272 | 365,385,176 | 88.71 | 23,406,019 | 217,180,986 | 26,151,017 | 212,149,877 | 5,031,109 | 148,204,190 |
| 215-21-04-004-001-000 | Oficina de la Mujer-Prest. de | 29,085,000 | 24,816,000 | 4,950,001 | 9,189,000 | 19,865,999 | 80.05 | 2,900,000 | 12,415,891 | 1,450,000 | 10,965,891 | 1,450,000 | 7,450,108 |
| 215-21-04-004-002-000 | Progr. Mujeres Jefas de Hog | 4,860,000 | 6,600,000 | | 1,650,000 | 6,600,000 | 100.00 | 1,650,000 | 6,600,000 | 1,650,000 | 6,600,000 | | |
| 215-21-04-004-003-000 | Oficina del Deporte-Prest. de | 18,000,000 | 17,102,000 | 1,018,667 | 8,138,884 | 16,083,333 | 94.04 | 2,111,111 | 8,111,110 | 2,111,111 | 8,111,110 | | 7,972,223 |
| 215-21-04-004-004-000 | Progr. Vivienda - Prest. de S | | 9,945,000 | 954 | -444,444 | 9,944,046 | 99.99 | | 9,610,713 | | 9,610,713 | | 333,333 |
| 215-21-04-004-005-000 | Estudios Superiores - Prest. d | | | | | | 0.00 | | | | | | |
| 215-21-04-004-007-000 | Fomento Productivo - Prest. | 20,000,000 | 26,361,000 | 272,683 | 12,342,218 | 26,088,317 | 98.97 | 4,078,332 | 13,256,105 | 4,078,332 | 13,256,105 | | 12,832,212 |
| 215-21-04-004-008-000 | Veraneos Familiares y A.M.- | 6,000,000 | 16,944,000 | 461 | -228,902 | 16,943,539 | 100.00 | | 16,942,996 | | 16,942,996 | | 543 |
| 215-21-04-004-009-000 | Puente - Prest. de Serv. Com | | 4,660,000 | 4,660,000 | | | 0.00 | | | | | | |
| 215-21-04-004-011-000 | Adulto Mayor-Prest. de Serv. | 36,889,000 | 31,417,000 | 353 | 6,819,994 | 31,416,647 | 100.00 | 3,841,109 | 14,262,211 | 3,841,109 | 12,101,102 | 2,161,109 | 17,154,436 |
| 215-21-04-004-012-000 | Gimnasia Adulto Mayor-Pres | | | | | | 0.00 | | | | | | |
| 215-21-04-004-013-000 | Organiz. Comunitarias-Prest. | 40,000,000 | 120,505,000 | 803 | 43,333,302 | 120,504,197 | 100.00 | 16,347,209 | 71,908,674 | 16,347,209 | 71,908,674 | | 48,595,523 |
| 215-21-04-004-014-000 | Piscina Municipal-Prest. de S | 12,000,000 | 18,683,000 | 784 | 5,749,996 | 18,682,216 | 100.00 | 1,255,555 | 11,882,220 | 1,255,555 | 11,882,220 | | 6,799,996 |
| 215-21-04-004-016-000 | Of. Munic. de la Juventud-Pr | 13,000,000 | 6,000,000 | | 2,280,000 | 6,000,000 | 100.00 | 570,000 | 2,640,000 | 570,000 | 2,640,000 | | 3,360,000 |
| 215-21-04-004-017-000 | OPD Municipal-Prest. de Ser | | 127,000 | 127,000 | | | 0.00 | | | | | | |
| 215-21-04-004-018-000 | Casa de la Cultura - Prest. de | 7,200,000 | 8,000,000 | 5 | | 7,999,995 | 100.00 | 1,166,666 | 2,166,665 | 1,166,666 | 2,166,665 | | 5,833,330 |
| 215-21-04-004-019-000 | Previene Municipal - Prest. d | | 2,100,000 | | -4,010,984 | 2,100,000 | 100.00 | -5,187,378 | 700,000 | -4,487,378 | 700,000 | | 1,400,000 |
| 215-21-04-004-020-000 | Higiene Ambiental-Prest. de | 9,000,000 | 15,223,000 | 793 | 6,444,438 | 15,222,207 | 99.99 | | 8,777,769 | 1,999,998 | 8,777,769 | | 6,444,438 |
| 215-21-04-004-021-000 | Of. Asuntos Indigenas-Prest. | 10,000,000 | 2,667,000 | 336 | 1,333,332 | 2,666,664 | 99.99 | 333,333 | 1,333,332 | 333,333 | 1,333,332 | | 1,333,332 |
| 215-21-04-004-022-000 | Of. Discapacidad-Prest. de S | 4,400,000 | 3,600,000 | | 1,600,000 | 3,600,000 | 100.00 | | 1,600,000 | | 1,600,000 | | 2,000,000 |
| 215-21-04-004-023-000 | Centro de la Mujer - Prest. de | 6,439,000 | 7,080,000 | 2,360,000 | 2,360,000 | 4,720,000 | 66.67 | | 2,360,000 | | 2,360,000 | | 2,360,000 |
| 215-21-04-004-025-000 | OMIL Municipal-Prest. de S | | 8,613,000 | 4,888,556 | 1,600,000 | 3,724,444 | 43.24 | 444,444 | 2,124,444 | 444,444 | 2,124,444 | | 1,600,000 |
| 215-21-04-004-026-000 | Progr. Encuestaje Comunal-P | 35,809,000 | 15,809,000 | 2,795,964 | 5,563,660 | 13,013,036 | 82.31 | 2,453,416 | 6,662,762 | 2,453,416 | 6,662,762 | | 6,350,274 |
| 215-21-04-004-027-000 | Empleo en A.V. y Espacios | | | | | | 0.00 | | | | | | |
| 215-21-04-004-028-000 | Gestión Cultural - - Prest. de | | | | | | 0.00 | | | | | | |
| 215-21-04-004-029-000 | Monitoreo Cámaras de Vigil | 29,085,000 | 9,027,000 | 900,336 | 3,480,000 | 8,126,664 | 90.03 | | 4,380,000 | 1,095,000 | 4,380,000 | | 3,746,664 |
| 215-21-04-004-030-000 | Creación de Audiencias Cult. | | | | | | 0.00 | | | | | | |
| 215-21-04-004-031-000 | Fortalezam. OMIL Linea Cen | | | | | | 0.00 | | | | | | |
| 215-21-04-004-033-000 | Prog. Fortalecimietno OMIL | 8,613,000 | | | | | 0.00 | | | | | | |
| 215-21-04-004-034-000 | Habitabilidad 2013 - Prest. D | | | | | | 0.00 | | | | | | |
| 215-21-04-004-035-000 | SENCE Progr. Fortalecimien | | 3,560,000 | 1,160,000 | | 2,400,000 | 67.42 | | 2,400,000 | | 2,400,000 | | |
| 215-21-04-004-037-000 | Oficina DDHH - Prestac. de | 3,000,000 | | | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|----------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------------|--------------------|----------------------|--------------------|----------------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6)-(8) | (4)-(6) |
| 215-21-04-004-038-000 | SENDA Previene - Prest. de | | | | | | 0.00 | | | | | | |
| 215-21-04-004-039-000 | SENDA Chile Previene en la | | 3,000,000 | 2,247,240 | | 752,760 | 25.09 | | 752,760 | | 752,760 | | |
| 215-21-04-004-040-000 | Biblioteca - Prest. de Serv. C | 5,400,000 | 400,000 | | | 400,000 | 100.00 | | 400,000 | | 400,000 | | |
| 215-21-04-004-042-000 | Plan Invierno 2014- Prestaci | | | | | | 0.00 | | | | | | |
| 215-21-04-004-043-000 | Habitabilidad 2014 - Pres. de | | 23,980,000 | 12,591,112 | 3,666,666 | 11,388,888 | 47.49 | 222,222 | 7,722,222 | 222,222 | 7,722,222 | | 3,666,666 |
| 215-21-04-004-044-000 | Plan Comunal de Seguridad | | | | -10,200,000 | | 0.00 | -10,200,000 | | -10,200,000 | | | |
| 215-21-04-004-045-000 | Participacion Ciudadana - Pr | 8,500,000 | 6,223,000 | 776 | 3,111,112 | 6,222,224 | 99.99 | | 3,111,112 | | 3,111,112 | | 3,111,112 |
| 215-21-04-004-046-000 | Oficina Asuntos Religiosos | 4,560,000 | 2,400,000 | | 1,600,000 | 2,400,000 | 100.00 | | 800,000 | 400,000 | 800,000 | | 1,600,000 |
| 215-21-04-004-048-000 | Prog. Fortalecimietno OMIL | | 17,040,000 | 8,520,000 | | 8,520,000 | 50.00 | 1,420,000 | 4,260,000 | 1,420,000 | 2,840,000 | 1,420,000 | 4,260,000 |
| 215-22-00-000-000-000 | CxP Bienes y Servicios de | 3,239,102,000 | 3,554,264,000 | 1,925,772,469 | 211,387,570 | 1,628,491,531 | 45.82 | 194,830,323 | 1,393,286,254 | 192,096,385 | 1,366,186,610 | 27,099,644 | 235,205,277 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 42,631,000 | 75,533,000 | 15,980,969 | 3,491,462 | 59,552,031 | 78.84 | 486,823 | 38,357,413 | 317,173 | 38,187,763 | 169,650 | 21,194,618 |
| 215-22-01-001-000-000 | Para Personas | 41,131,000 | 75,533,000 | 15,980,969 | 3,491,462 | 59,552,031 | 78.84 | 486,823 | 38,357,413 | 317,173 | 38,187,763 | 169,650 | 21,194,618 |
| 215-22-01-001-001-000 | Gestion Interna - Alim. y Beb | 2,651,000 | 6,452,000 | 2,960,538 | 3,491,462 | 3,491,462 | 54.11 | | | | | | 3,491,462 |
| 215-22-01-001-002-000 | Programas Sociales - Alimen | 38,480,000 | 68,781,000 | 12,720,431 | | 56,060,569 | 81.51 | 486,823 | 38,357,413 | 317,173 | 38,187,763 | 169,650 | 17,703,156 |
| 215-22-01-001-002-001 | Oficina de la Mujer - Alimen | 1,000,000 | 3,000,000 | 293,160 | | 2,706,840 | 90.23 | | 2,167,711 | | 2,167,711 | | 539,129 |
| 215-22-01-001-002-002 | Progr. Mujeres Jefas de Hog | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-01-001-002-003 | Oficina del Deporte - Alimen | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | | |
| 215-22-01-001-002-004 | Vivienda - Alimentos y Bebe | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | | |
| 215-22-01-001-002-007 | Fomento Productivo - Alime | 200,000 | 250,000 | 250,000 | | | 0.00 | | | | | | |
| 215-22-01-001-002-008 | Veraneos Familiares y A.M.- | 20,000,000 | 37,232,000 | 1,792,397 | | 35,439,603 | 95.19 | | 20,637,013 | | 20,637,013 | | 14,802,590 |
| 215-22-01-001-002-009 | Puente - Alimentos y Bebida | | | | | | 0.00 | | | | | | |
| 215-22-01-001-002-011 | Adulto Mayor - Alimentos y | 500,000 | 1,920,000 | 681,256 | | 1,238,744 | 64.52 | 71,367 | 903,307 | 71,367 | 903,307 | | 335,437 |
| 215-22-01-001-002-013 | Organiz. Comunitarias - Ali | 12,000,000 | 19,248,000 | 3,292,124 | | 15,955,876 | 82.90 | 169,650 | 14,129,876 | | 13,960,226 | 169,650 | 1,826,000 |
| 215-22-01-001-002-016 | Of. Munic. de la Juventud - | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | | |
| 215-22-01-001-002-017 | OPD Municipal-Alimentos y | 500,000 | 500,000 | 254,194 | | 245,806 | 49.16 | 245,806 | 245,806 | 245,806 | 245,806 | | |
| 215-22-01-001-002-018 | Casa de la Cultura - Aliment | | 18,000 | 18,000 | | | 0.00 | | | | | | |
| 215-22-01-001-002-021 | Of. Asuntos Indigenas - Alim | 200,000 | 221,000 | 221,000 | | | 0.00 | | | | | | |
| 215-22-01-001-002-022 | Of. Discapacidad - Alimento | | | | | | 0.00 | | | | | | |
| 215-22-01-001-002-024 | Plan de Seg. Pública - Alime | | | | | | 0.00 | | | | | | |
| 215-22-01-001-002-028 | Gestión Cultural - Alimentos | | | | | | 0.00 | | | | | | |
| 215-22-01-001-002-032 | Premios, similares y Otros - | | 400,000 | 400,000 | | | 0.00 | | | | | | |
| 215-22-01-001-002-033 | Prog. Fortalecimietno OMIL | | | | | | 0.00 | | | | | | |
| 215-22-01-001-002-034 | Habitabilidad 2013 - Alimen | | 238,000 | 238,000 | | | 0.00 | | | | | | |
| 215-22-01-001-002-035 | SENCE-Programa Fortaleci | | 200,000 | 200,000 | | | 0.00 | | | | | | |
| 215-22-01-001-002-037 | Oficina DD HH - Alimentos | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | | |
| 215-22-01-001-002-040 | Biblioteca - Alimentos y Beb | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | | |
| 215-22-01-001-002-041 | Of.SERNAC y Turismo - Ali | 480,000 | 754,000 | 480,300 | | 273,700 | 36.30 | | 273,700 | | 273,700 | | |
| 215-22-01-001-002-045 | Participacion Ciudadana - Al | 400,000 | 400,000 | 400,000 | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|----------------------------|-------------------|-------------------|------------------|-------------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6)-(8) | (4)-(6) |
| 215-22-01-001-002-046 | Asuntos Religiosos - Aliment | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | | |
| 215-22-01-001-002-048 | Prog. Fortalecimietno OMIL | | 1,200,000 | 1,000,000 | | 200,000 | 16.67 | | | | | | 200,000 |
| 215-22-01-001-003-000 | Activ. Munic. - Alim. y Bebi | | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-01-002-000-000 | Para Animales | 1,500,000 | | | | | 0.00 | | | | | | |
| 215-22-01-002-002-000 | Progr. Sociales - Alimentos y | 1,500,000 | | | | | 0.00 | | | | | | |
| 215-22-01-002-002-020 | Higiene Ambiental - Aliment | 1,500,000 | | | | | 0.00 | | | | | | |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calza | 16,539,000 | 62,860,000 | 13,045,541 | 774,264 | 49,814,459 | 79.25 | 5,151,784 | 9,853,069 | 1,330,456 | 5,383,191 | 4,469,878 | 39,961,390 |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | 3,140,000 | 3,140,000 | 3,140,000 | | | 0.00 | | | | | | |
| 215-22-02-001-001-000 | Gestión Interna-Textiles y Ac | 3,140,000 | 3,140,000 | 3,140,000 | | | 0.00 | | | | | | |
| 215-22-02-001-002-000 | Programas Sociales-Textiles | | | | | | 0.00 | | | | | | |
| 215-22-02-001-002-013 | Organiz. Comunitarias - Text | | | | | | 0.00 | | | | | | |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Pren | 9,824,000 | 55,741,000 | 6,597,433 | 703,956 | 49,143,567 | 88.16 | 4,580,584 | 9,182,177 | 1,330,456 | 5,283,499 | 3,898,678 | 39,961,390 |
| 215-22-02-002-001-000 | Gestión Interna - Vestuario, | 1,944,000 | 46,901,000 | 1,164,980 | 703,956 | 45,736,020 | 97.52 | 3,680,349 | 5,774,630 | 913,956 | 2,597,687 | 3,176,943 | 39,961,390 |
| 215-22-02-002-002-000 | Programas Sociales - Vestuar | 7,880,000 | 8,840,000 | 5,432,453 | | 3,407,547 | 38.55 | 900,235 | 3,407,547 | 416,500 | 2,685,812 | 721,735 | |
| 215-22-02-002-002-003 | Oficina del Deporte - Vest., | 1,680,000 | 2,205,000 | 930,492 | | 1,274,508 | 57.80 | 481,950 | 1,274,508 | 416,500 | 1,209,058 | 65,450 | |
| 215-22-02-002-002-008 | Veraneos Familiares y A.M - | 800,000 | 310,000 | 21,068 | | 288,932 | 93.20 | | 288,932 | | 288,932 | | |
| 215-22-02-002-002-012 | Gimnasia Adulto Mayor - Ve | | | | | | 0.00 | | | | | | |
| 215-22-02-002-002-013 | Organiz. Comunitarias - Vest | | 450,000 | 31,715 | | 418,285 | 92.95 | 418,285 | 418,285 | | | 418,285 | |
| 215-22-02-002-002-014 | Piscina Municipal -Vestuario, | 300,000 | 100,000 | 100,000 | | | 0.00 | | | | | | |
| 215-22-02-002-002-016 | Of. Munic. de la Juventud - | | | | | | 0.00 | | | | | | |
| 215-22-02-002-002-018 | Casa de la Cultura - Vest., A | | 92,000 | 92,000 | | | 0.00 | | | | | | |
| 215-22-02-002-002-020 | Higiene Ambiental - Vest., A | | 343,000 | 250,418 | | 92,582 | 26.99 | | 92,582 | | 92,582 | | |
| 215-22-02-002-002-021 | Asuntos Indigenas - Vestuari | | | | | | 0.00 | | | | | | |
| 215-22-02-002-002-022 | Of. Discapacidad - Vestuari | | | | | | 0.00 | | | | | | |
| 215-22-02-002-002-041 | Of.SERNAC y Turismo - Ve | | 240,000 | 2,000 | | 238,000 | 99.17 | | 238,000 | | | 238,000 | |
| 215-22-02-002-002-042 | Plan Invierno 2014 - Vestuar | | | | | | 0.00 | | | | | | |
| 215-22-02-002-002-047 | Seguridad Ciudadana - Vest | 5,100,000 | 5,100,000 | 4,004,760 | | 1,095,240 | 21.48 | | 1,095,240 | | 1,095,240 | | |
| 215-22-02-003-000-000 | Calzado | 3,575,000 | 3,979,000 | 3,308,108 | 70,308 | 670,892 | 16.86 | 571,200 | 670,892 | | 99,692 | 571,200 | |
| 215-22-03-000-000-000 | Combustibles y Lubricante | 112,425,000 | 115,879,000 | 82,069,758 | 217,295 | 33,809,242 | 29.18 | 5,259,275 | 22,410,966 | 5,009,351 | 22,161,042 | 249,924 | 11,398,276 |
| 215-22-03-001-000-000 | Para Vehículos | 110,500,000 | 113,738,000 | 81,042,177 | | 32,695,823 | 28.75 | 4,793,351 | 21,515,042 | 4,793,351 | 21,515,042 | | 11,180,781 |
| 215-22-03-001-001-000 | Gestión Interna - Comb. para | 110,000,000 | 113,238,000 | 80,542,177 | | 32,695,823 | 28.87 | 4,793,351 | 21,515,042 | 4,793,351 | 21,515,042 | | 11,180,781 |
| 215-22-03-001-002-000 | Programas Sociales - Comb. | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | | |
| 215-22-03-001-002-008 | Veraneos Familiares y A.M.- | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | | |
| 215-22-03-002-000-000 | Para Maquinarias, Equipos d | 1,469,000 | 1,685,000 | 571,581 | 217,295 | 1,113,419 | 66.08 | 465,924 | 895,924 | 216,000 | 646,000 | 249,924 | 217,495 |
| 215-22-03-003-000-000 | Para Calefacción | 456,000 | 456,000 | 456,000 | | | 0.00 | | | | | | |
| 215-22-03-999-000-000 | Para Otros | | | | | | 0.00 | | | | | | |
| 215-22-04-000-000-000 | Materiales de Uso o Consu | 223,962,000 | 237,674,000 | 107,418,725 | 32,796,339 | 130,255,275 | 54.80 | 15,695,235 | 83,642,999 | 8,038,903 | 72,725,667 | 10,917,332 | 46,612,276 |
| 215-22-04-001-000-000 | Materiales de Oficina | 73,656,000 | 44,492,000 | 21,148,208 | 1,180,564 | 23,343,792 | 52.47 | 1,273,509 | 21,761,679 | 3,605,694 | 20,880,864 | 880,815 | 1,582,113 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|------------|------------|----------------------------|-----------|------------|-----------|------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | | (5) | (6) | (7) | (8) | | |
| 215-22-04-001-001-000 | Gestión Interna - Mat. de Ofi | 31,060,000 | 35,325,000 | 12,837,883 | 780,564 | 22,487,117 | 63.66 | 1,075,076 | 21,305,004 | 3,605,694 | 20,622,622 | 682,382 | 1,182,113 |
| 215-22-04-001-002-000 | Programas Sociales - Mat. de | 42,596,000 | 9,167,000 | 8,310,325 | 400,000 | 856,675 | 9.35 | 198,433 | 456,675 | | 258,242 | 198,433 | 400,000 |
| 215-22-04-001-002-001 | Oficina de la Mujer - Materia | 105,000 | 95,000 | 95,000 | | | 0.00 | | | | | | |
| 215-22-04-001-002-002 | Progr.Mujeres Jefas de Hoga | | | | | | 0.00 | | | | | | |
| 215-22-04-001-002-007 | Fomento Productivo - Materi | | | | | | 0.00 | | | | | | |
| 215-22-04-001-002-008 | Veraneos Familiares - Materi | 300,000 | 500,000 | 500,000 | | | 0.00 | | | | | | |
| 215-22-04-001-002-013 | Organiz. Comunitarias- Mate | 38,491,000 | 3,841,000 | 3,419,014 | | 421,986 | 10.99 | 198,433 | 421,986 | | 223,553 | 198,433 | |
| 215-22-04-001-002-017 | OPD Municipal - Mat. de Ofi | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | | |
| 215-22-04-001-002-018 | Casa de la Cultura - Mat. de | | | | | | 0.00 | | | | | | |
| 215-22-04-001-002-019 | Previene Municipal - Materi | | | | | | 0.00 | | | | | | |
| 215-22-04-001-002-020 | Higiene Ambiental - Material | | | | | | 0.00 | | | | | | |
| 215-22-04-001-002-021 | Asuntos Indigenas - Mat. d | | 15,000 | 15,000 | | | 0.00 | | | | | | |
| 215-22-04-001-002-022 | Of. Discapacidad - Materiale | | | | | | 0.00 | | | | | | |
| 215-22-04-001-002-024 | Plan de Seg. Pública - Mat. d | | | | | | 0.00 | | | | | | |
| 215-22-04-001-002-031 | Fortalezam. OMIL Linea Cen | | | | | | 0.00 | | | | | | |
| 215-22-04-001-002-033 | Prog. Fortalecimietno OMIL | | | | | | 0.00 | | | | | | |
| 215-22-04-001-002-034 | Habitabilidad 2013 - Mat. de | | | | | | 0.00 | | | | | | |
| 215-22-04-001-002-037 | Oficina DD HH - Materiales | 800,000 | 800,000 | 800,000 | | | 0.00 | | | | | | |
| 215-22-04-001-002-038 | SENDA Previene - Materiale | | | | | | 0.00 | | | | | | |
| 215-22-04-001-002-039 | SENDA Chile Previene en la | | 30,000 | 423 | | 29,577 | 98.59 | | 29,577 | | 29,577 | | |
| 215-22-04-001-002-040 | Biblioteca - Materiales de Of | 250,000 | 250,000 | 250,000 | | | 0.00 | | | | | | |
| 215-22-04-001-002-041 | Of.SERNAC y Turismo - Ma | | 50,000 | 44,888 | | 5,112 | 10.22 | | 5,112 | | 5,112 | | |
| 215-22-04-001-002-042 | Plan Invierno 2014 - Material | | | | | | 0.00 | | | | | | |
| 215-22-04-001-002-043 | Habitabilidad 2014 - Mat. de | | 936,000 | 536,000 | 400,000 | 400,000 | 42.74 | | | | | | 400,000 |
| 215-22-04-001-002-045 | Participacion Ciudadana - M | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | | |
| 215-22-04-001-002-046 | Asuntos Religiosos - Materi | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | | |
| 215-22-04-001-002-047 | Seguridad Ciudadana - Mater | 1,250,000 | 1,250,000 | 1,250,000 | | | 0.00 | | | | | | |
| 215-22-04-002-000-000 | Textos y Otros Materiales de | 4,530,000 | 22,583,000 | 5,557,632 | 16,981,746 | 17,025,368 | 75.39 | 285,668 | 285,668 | | | 285,668 | 16,739,700 |
| 215-22-04-002-001-000 | Gestión Interna - Textos y Ot | 1,630,000 | 18,733,000 | 2,313,000 | 16,420,000 | 16,420,000 | 87.65 | | | | | | 16,420,000 |
| 215-22-04-002-002-000 | Programas Sociales - Textos | 2,900,000 | 3,850,000 | 3,244,632 | 561,746 | 605,368 | 15.72 | 285,668 | 285,668 | | | 285,668 | 319,700 |
| 215-22-04-002-002-001 | Oficina de la Mujer - Textos | 350,000 | 350,000 | 107,954 | 242,046 | 242,046 | 69.16 | 242,046 | 242,046 | | | 242,046 | |
| 215-22-04-002-002-002 | Progr. Mujeres Jefas de Hog | 150,000 | 150,000 | 150,000 | | | 0.00 | | | | | | |
| 215-22-04-002-002-003 | Oficina del Deporte - Textos | 1,700,000 | 2,300,000 | 1,980,300 | 319,700 | 319,700 | 13.90 | | | | | | 319,700 |
| 215-22-04-002-002-016 | Of. Munic. de la Juventud - | | | | | | 0.00 | | | | | | |
| 215-22-04-002-002-017 | OPD Municipal - Textos y O | 700,000 | 950,000 | 950,000 | | | 0.00 | | | | | | |
| 215-22-04-002-002-018 | Casa de la Cultura - Textos y | | | | | | 0.00 | | | | | | |
| 215-22-04-002-002-021 | Of. Asuntos Indigenas - Text | | 100,000 | 56,378 | | 43,622 | 43.62 | 43,622 | 43,622 | | | 43,622 | |
| 215-22-04-003-000-000 | Productos Químicos | 6,083,000 | 7,913,000 | 2,162,217 | 299,285 | 5,750,783 | 72.68 | 999,686 | 4,297,535 | 142,800 | 3,440,649 | 856,886 | 1,453,248 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|-----------------------|---------------------------------|---------------------|---------------------|------------------|-----------|------------|----------------------------|-----------|-----------|---------|-----------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6)-(8) | (4)-(6) |
| 215-22-04-003-001-000 | Gestión Interna - Prod. Quim | 683,000 | 683,000 | 683,000 | | | 0.00 | | | | | | |
| 215-22-04-003-002-000 | Programas Sociales-Prod. Qu | 5,400,000 | 7,230,000 | 1,479,217 | 299,285 | 5,750,783 | 79.54 | 999,686 | 4,297,535 | 142,800 | 3,440,649 | 856,886 | 1,453,248 |
| 215-22-04-003-002-014 | Piscina Municipal - Prod. Qu | 1,400,000 | 1,400,000 | 1,100,715 | 299,285 | 299,285 | 21.38 | 299,285 | 299,285 | | | 299,285 | |
| 215-22-04-003-002-020 | Higiene Ambiental-Prod. Quí | 4,000,000 | 5,830,000 | 378,502 | | 5,451,498 | 93.51 | 700,401 | 3,998,250 | 142,800 | 3,440,649 | 557,601 | 1,453,248 |
| 215-22-04-004-000-000 | Productos Farmaceuticos | 2,022,000 | 2,362,000 | 2,211,703 | -703,956 | 150,297 | 6.36 | 74,970 | 150,297 | 74,970 | 150,297 | | |
| 215-22-04-004-001-000 | Gestión Interna - Prod. Farm | 2,022,000 | 2,362,000 | 2,211,703 | -703,956 | 150,297 | 6.36 | 74,970 | 150,297 | 74,970 | 150,297 | | |
| 215-22-04-004-002-000 | Programas Sociales | | | | | | 0.00 | | | | | | |
| 215-22-04-004-002-009 | Puente-Prod.Farmaceuticos | | | | | | 0.00 | | | | | | |
| 215-22-04-004-002-020 | Higiene Ambiental -Producto | | | | | | 0.00 | | | | | | |
| 215-22-04-005-000-000 | Materiales y Útiles Quirúrgic | 16,184,000 | 14,384,000 | 866,480 | 9,517,520 | 13,517,520 | 93.98 | | | | | | 13,517,520 |
| 215-22-04-005-001-000 | Gestion Interna - Materiales | 684,000 | 684,000 | 684,000 | | | 0.00 | | | | | | |
| 215-22-04-005-002-000 | Programas Sociales - Materia | 15,500,000 | 13,700,000 | 182,480 | 9,517,520 | 13,517,520 | 98.67 | | | | | | 13,517,520 |
| 215-22-04-005-002-020 | Higiene Ambiental - Material | 15,500,000 | 13,700,000 | 182,480 | 9,517,520 | 13,517,520 | 98.67 | | | | | | 13,517,520 |
| 215-22-04-006-000-000 | Fertilizantes, Insecticidas, Fu | 1,050,000 | 1,050,000 | 1,050,000 | | | 0.00 | | | | | | |
| 215-22-04-007-000-000 | Materiales y Útiles de Aseo | 22,860,000 | 27,402,000 | 19,797,819 | -132,238 | 7,604,181 | 27.75 | 4,179,247 | 7,570,579 | 69,615 | 3,460,947 | 4,109,632 | 33,602 |
| 215-22-04-007-001-000 | Gestión Interna - Mat. y Utile | 17,566,000 | 18,752,000 | 14,016,617 | -226,009 | 4,735,383 | 25.25 | 3,878,880 | 4,735,383 | 69,615 | 926,118 | 3,809,265 | |
| 215-22-04-007-002-000 | Programas Sociales - Mat. y | 5,294,000 | 8,650,000 | 5,781,202 | 93,771 | 2,868,798 | 33.17 | 300,367 | 2,835,196 | | 2,534,829 | 300,367 | 33,602 |
| 215-22-04-007-002-008 | Veraneos Familiares - Mat. y | 2,000,000 | 4,506,000 | 2,029,160 | | 2,476,840 | 54.97 | | 2,476,840 | | 2,476,840 | | |
| 215-22-04-007-002-011 | Adulto Mayor - Mat. y Utiles | 1,194,000 | 2,044,000 | 1,952,409 | | 91,591 | 4.48 | | 57,989 | | 57,989 | | 33,602 |
| 215-22-04-007-002-014 | Piscina Municipal - Mat. y U | 400,000 | 370,000 | 341,440 | 28,560 | 28,560 | 7.72 | 28,560 | 28,560 | | | 28,560 | |
| 215-22-04-007-002-017 | OPD Municipal - Mat. y Util | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | | |
| 215-22-04-007-002-018 | Casa de la Cultura - Mat. y U | | | | | | 0.00 | | | | | | |
| 215-22-04-007-002-019 | Previene Municipal - Mat. de | | 30,000 | 30,000 | | | 0.00 | | | | | | |
| 215-22-04-007-002-022 | Of. Discapacidad - Materiale | | | | | | 0.00 | | | | | | |
| 215-22-04-007-002-023 | Centro de la Mujer - Mat. y | 500,000 | 500,000 | 228,193 | 65,211 | 271,807 | 54.36 | 271,807 | 271,807 | | | 271,807 | |
| 215-22-04-007-002-027 | Empleo en A.V. y Espacios P | 150,000 | 150,000 | 150,000 | | | 0.00 | | | | | | |
| 215-22-04-007-002-037 | Oficina DD HH - Materiales | | | | | | 0.00 | | | | | | |
| 215-22-04-007-002-040 | Biblioteca - Materiales y Util | 150,000 | 150,000 | 150,000 | | | 0.00 | | | | | | |
| 215-22-04-007-002-041 | Of.SERNAC y Turismo - Ma | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | | |
| 215-22-04-007-002-046 | Asuntos Religiosos -Material | 150,000 | 150,000 | 150,000 | | | 0.00 | | | | | | |
| 215-22-04-007-002-047 | Seguridad Ciudadana - Mater | 150,000 | 150,000 | 150,000 | | | 0.00 | | | | | | |
| 215-22-04-008-000-000 | Menaje para Oficina, Casino | 909,000 | 3,279,000 | 1,883,216 | 85,857 | 1,395,784 | 42.57 | 630,045 | 925,784 | 214,188 | 509,927 | 415,857 | 470,000 |
| 215-22-04-008-001-000 | Gestion Interna - Menaje par | 499,000 | 1,412,000 | 417,194 | 85,857 | 994,806 | 70.45 | 415,857 | 524,806 | | 108,949 | 415,857 | 470,000 |
| 215-22-04-008-002-000 | Programas Sociales - Menaje | 410,000 | 1,867,000 | 1,466,022 | | 400,978 | 21.48 | 214,188 | 400,978 | 214,188 | 400,978 | | |
| 215-22-04-008-002-001 | Oficina de la Mujer - Menaje | 210,000 | 407,000 | 6,022 | | 400,978 | 98.52 | 214,188 | 400,978 | 214,188 | 400,978 | | |
| 215-22-04-008-002-007 | Fomento Productivo - -Menaj | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | | |
| 215-22-04-008-002-008 | Veraneroa Familiares - Men | | 1,160,000 | 1,160,000 | | | 0.00 | | | | | | |
| 215-22-04-008-002-017 | OPD Municipal -Menaje par | | | | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|-----------|------------|----------------------------|-----------|------------|-----------|------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6)-(8) | (4)-(6) |
| 215-22-04-008-002-019 | Previene Municipal - Menaje | | | | | | 0.00 | | | | | | |
| 215-22-04-008-002-031 | Fortalecimiento OMIL 2012- | | | | | | 0.00 | | | | | | |
| 215-22-04-008-002-035 | SENCE-Prog.Fortalecimient | | | | | | 0.00 | | | | | | |
| 215-22-04-008-002-046 | Asuntos Religiosos - Menaje | | | | | | 0.00 | | | | | | |
| 215-22-04-008-002-048 | Prog. Fortalecimietno OMIL | | 100,000 | 100,000 | | | 0.00 | | | | | | |
| 215-22-04-009-000-000 | Insumos, Repuestos y Acces | 49,539,000 | 60,388,000 | 29,608,409 | 5,718,920 | 30,779,591 | 50.97 | 2,421,929 | 21,434,239 | 2,421,929 | 21,434,239 | | 9,345,352 |
| 215-22-04-009-001-000 | Gestión Interna - Insumos, R | 49,139,000 | 60,088,000 | 29,308,409 | 5,718,920 | 30,779,591 | 51.22 | 2,421,929 | 21,434,239 | 2,421,929 | 21,434,239 | | 9,345,352 |
| 215-22-04-009-002-000 | Programas Sociales - Insumo | 400,000 | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-04-009-002-017 | OPD Municipal - Insumos, R | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | | |
| 215-22-04-009-002-021 | Of. Asuntos Indigenas - Insu | 200,000 | 100,000 | 100,000 | | | 0.00 | | | | | | |
| 215-22-04-010-000-000 | Materiales para Mant. y Repa | 21,502,000 | 21,951,000 | 4,676,799 | 843,644 | 17,274,201 | 78.69 | 930,638 | 16,322,063 | 429,600 | 15,773,025 | 549,038 | 952,138 |
| 215-22-04-010-001-000 | Gestion Interna-Materiales p | 21,502,000 | 21,502,000 | 4,227,799 | 843,644 | 17,274,201 | 80.34 | 930,638 | 16,322,063 | 429,600 | 15,773,025 | 549,038 | 952,138 |
| 215-22-04-010-002-000 | Progr. Sociales-Materiales pa | | 449,000 | 449,000 | | | 0.00 | | | | | | |
| 215-22-04-010-002-013 | Organiz. Comunitarias - Mat | | | | | | 0.00 | | | | | | |
| 215-22-04-010-002-014 | Piscina Municipal - Material | | | | | | 0.00 | | | | | | |
| 215-22-04-010-002-027 | Empleo en A.V. y Espacios P | | 449,000 | 449,000 | | | 0.00 | | | | | | |
| 215-22-04-010-002-031 | Fortalecimiento OMIL 2012- | | | | | | 0.00 | | | | | | |
| 215-22-04-010-002-034 | Habitabilidad 2013 - Mat. P | | | | | | 0.00 | | | | | | |
| 215-22-04-010-002-042 | Plan Invierno 2014 - Material | | | | | | 0.00 | | | | | | |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | 13,204,000 | 15,465,000 | 7,199,181 | | 8,265,819 | 53.45 | 4,585,847 | 7,965,819 | 1,080,107 | 4,460,079 | 3,505,740 | 300,000 |
| 215-22-04-012-000-000 | Otros Materiales. Repuestos | 6,393,000 | 6,833,000 | 5,563,642 | 200,000 | 1,269,358 | 18.58 | | 285,600 | | 285,600 | | 983,758 |
| 215-22-04-012-001-000 | Gestión Interna-Otros Materi | 6,393,000 | 6,833,000 | 5,563,642 | 200,000 | 1,269,358 | 18.58 | | 285,600 | | 285,600 | | 983,758 |
| 215-22-04-012-002-000 | Progr. Sociales-Otros Materi | | | | | | 0.00 | | | | | | |
| 215-22-04-012-002-019 | Previene Municipal-Otros M | | | | | | 0.00 | | | | | | |
| 215-22-04-012-002-022 | Of. Discapacidad - Otros Ma | | | | | | 0.00 | | | | | | |
| 215-22-04-012-002-027 | Empleo en A.V. y Espacios | | | | | | 0.00 | | | | | | |
| 215-22-04-013-000-000 | Equipos Menores | 3,119,000 | 3,606,000 | 1,656,614 | | 1,949,386 | 54.06 | | 1,529,816 | | 1,529,816 | | 419,570 |
| 215-22-04-013-001-000 | Gestión Interna - Equipos Me | 3,119,000 | 3,406,000 | 1,456,614 | | 1,949,386 | 57.23 | | 1,529,816 | | 1,529,816 | | 419,570 |
| 215-22-04-013-002-000 | Progr. Sociales - Equipos Me | | 200,000 | 200,000 | | | 0.00 | | | | | | |
| 215-22-04-013-002-013 | Organiz. Comunitarias - Equi | | | | | | 0.00 | | | | | | |
| 215-22-04-013-002-020 | Higiene Ambiental - Equipos | | 200,000 | 200,000 | | | 0.00 | | | | | | |
| 215-22-04-014-000-000 | Productos Elaborados de Cue | 425,000 | 1,055,000 | 953,076 | 7,497 | 101,924 | 9.66 | 94,427 | 94,427 | | | 94,427 | 7,497 |
| 215-22-04-014-001-000 | Gestión Interna - -Productos | | 130,000 | 122,503 | 7,497 | 7,497 | 5.77 | | | | | | 7,497 |
| 215-22-04-014-002-000 | Programas Sociales-Producto | 425,000 | 925,000 | 830,573 | | 94,427 | 10.21 | 94,427 | 94,427 | | | 94,427 | |
| 215-22-04-014-002-011 | Adulto Mayor- Productos Ela | | | | | | 0.00 | | | | | | |
| 215-22-04-014-002-013 | Organiz. Comunales - Produc | 150,000 | 650,000 | 555,573 | | 94,427 | 14.53 | 94,427 | 94,427 | | | 94,427 | |
| 215-22-04-014-002-034 | Habitabilidad 2013 - Product | | | | | | 0.00 | | | | | | |
| 215-22-04-014-002-037 | Oficina DD HH - Productos | 275,000 | 275,000 | 275,000 | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|----------------------------|-------------------|--------------------|-------------------|--------------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6)-(8) | (4)-(6) |
| 215-22-04-015-000-000 | Productos Agropecuarios y F | | 150,000 | | | 150,000 | 100.00 | | | | | | 150,000 |
| 215-22-04-015-001-000 | Gestión Interna - Productos | | | | | | 0.00 | | | | | | |
| 215-22-04-015-002-000 | Progamas Sociales - Product | | 150,000 | | | 150,000 | 100.00 | | | | | | 150,000 |
| 215-22-04-015-002-013 | Organiz. Comunitarias-Produ | | 150,000 | | | 150,000 | 100.00 | | | | | | 150,000 |
| 215-22-04-015-002-027 | Empleo en A.V. y Espacios P | | | | | | 0.00 | | | | | | |
| 215-22-04-999-000-000 | Otros | 2,486,000 | 4,761,000 | 3,083,729 | -1,202,500 | 1,677,271 | 35.23 | 219,269 | 1,019,493 | | 800,224 | 219,269 | 657,778 |
| 215-22-04-999-001-000 | Gestión Interna - Otros | 1,976,000 | 3,411,000 | 2,371,176 | -1,500,000 | 1,039,824 | 30.48 | 219,269 | 679,546 | | 460,277 | 219,269 | 360,278 |
| 215-22-04-999-002-000 | Programas Sociales - Otros | 510,000 | 1,350,000 | 712,553 | 297,500 | 637,447 | 47.22 | | 339,947 | | 339,947 | | 297,500 |
| 215-22-04-999-002-003 | Oficina del Deporte - Otras | 115,000 | 115,000 | 115,000 | | | 0.00 | | | | | | |
| 215-22-04-999-002-011 | Adulto Mayor-Otras | | | | | | 0.00 | | | | | | |
| 215-22-04-999-002-013 | Organiz. Comunitarias - Otra | 150,000 | 990,000 | 352,553 | 297,500 | 637,447 | 64.39 | | 339,947 | | 339,947 | | 297,500 |
| 215-22-04-999-002-027 | Empleo en A.V. y Espacios P | | | | | | 0.00 | | | | | | |
| 215-22-04-999-002-037 | Oficina DD HH - Otros | 45,000 | 45,000 | 45,000 | | | 0.00 | | | | | | |
| 215-22-04-999-002-047 | Seguridad Ciudadana - Otros | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | | |
| 215-22-05-000-000-000 | Servicios Basicos | 675,013,000 | 680,741,000 | 363,132,929 | 57,780,148 | 317,608,071 | 46.66 | 57,306,488 | 315,844,011 | 56,359,311 | 313,761,133 | 2,082,878 | 1,764,060 |
| 215-22-05-001-000-000 | Electricidad | 335,379,000 | 334,979,000 | 177,273,088 | 38,894,582 | 157,705,912 | 47.08 | 39,311,082 | 157,705,912 | 38,780,769 | 157,175,599 | 530,313 | |
| 215-22-05-001-001-000 | Gestión Interna-Electricidad | 33,442,000 | 32,842,000 | 13,801,216 | 5,458,510 | 19,040,784 | 57.98 | 5,875,010 | 19,040,784 | 5,875,010 | 19,040,784 | | |
| 215-22-05-001-002-000 | Progr. Sociales - Electricidad | 1,050,000 | 1,050,000 | 1,050,000 | | | 0.00 | | | | | | |
| 215-22-05-001-002-023 | Centro de la Mujer - Electrici | 1,050,000 | 1,050,000 | 1,050,000 | | | 0.00 | | | | | | |
| 215-22-05-001-002-042 | Plan Invierno 2014 - Electrici | | | | | | 0.00 | | | | | | |
| 215-22-05-001-003-000 | Serv. Comunitarios - Electric | 300,887,000 | 301,087,000 | 162,421,872 | 33,436,072 | 138,665,128 | 46.05 | 33,436,072 | 138,665,128 | 32,905,759 | 138,134,815 | 530,313 | |
| 215-22-05-001-003-001 | Serv. Comunit. - Alumbrado | 290,000,000 | 290,200,000 | 155,159,457 | 32,677,412 | 135,040,543 | 46.53 | 32,677,412 | 135,040,543 | 32,147,099 | 134,510,230 | 530,313 | |
| 215-22-05-001-003-002 | Serv. Comunit. - Semáforos | 10,887,000 | 10,887,000 | 7,262,415 | 758,660 | 3,624,585 | 33.29 | 758,660 | 3,624,585 | 758,660 | 3,624,585 | | |
| 215-22-05-002-000-000 | Agua | 258,347,000 | 258,347,000 | 134,751,484 | 15,839,578 | 123,595,516 | 47.84 | 15,839,578 | 123,595,516 | 15,528,387 | 122,923,781 | 671,735 | |
| 215-22-05-002-001-000 | Gestión Interna-Agua Depen | 54,383,000 | 54,383,000 | 21,043,002 | 4,887,396 | 33,339,998 | 61.31 | 4,887,396 | 33,339,998 | 4,576,205 | 33,028,807 | 311,191 | |
| 215-22-05-002-002-000 | Progr. Sociales - Agua | | | | | | 0.00 | | | | | | |
| 215-22-05-002-002-023 | Centro de la Mujer - Agua | | | | | | 0.00 | | | | | | |
| 215-22-05-002-003-000 | Serv. Comunit. - Consumo de | 203,964,000 | 203,964,000 | 113,708,482 | 10,952,182 | 90,255,518 | 44.25 | 10,952,182 | 90,255,518 | 10,952,182 | 89,894,974 | 360,544 | |
| 215-22-05-003-000-000 | Gas | 21,350,000 | 25,538,000 | 23,377,968 | 1,228,606 | 2,160,032 | 8.46 | 338,446 | 395,972 | 178,600 | 236,126 | 159,846 | 1,764,060 |
| 215-22-05-003-001-000 | Gestión Interna-Consumo de | 20,000,000 | 24,078,000 | 21,917,968 | 1,228,606 | 2,160,032 | 8.97 | 338,446 | 395,972 | 178,600 | 236,126 | 159,846 | 1,764,060 |
| 215-22-05-003-002-000 | Progr. Sociales-Consumo de | 1,350,000 | 1,460,000 | 1,460,000 | | | 0.00 | | | | | | |
| 215-22-05-003-002-014 | Piscina Municipal - Gas | | | | | | 0.00 | | | | | | |
| 215-22-05-003-002-017 | OPD Municipal - Gas | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-05-003-002-023 | Centro de la Mujer - Gas | 1,050,000 | 1,050,000 | 1,050,000 | | | 0.00 | | | | | | |
| 215-22-05-003-002-042 | Plan Invierno 2014 - Gas | | 110,000 | 110,000 | | | 0.00 | | | | | | |
| 215-22-05-004-000-000 | Correo | 11,337,000 | 12,677,000 | 10,038,802 | 467,604 | 2,638,198 | 20.81 | 467,604 | 2,638,198 | 686,717 | 2,082,154 | 556,044 | |
| 215-22-05-005-000-000 | Telefonía Fija | 48,300,000 | 36,100,000 | 14,612,763 | 609,948 | 21,487,237 | 59.52 | 609,948 | 21,487,237 | 609,948 | 21,487,237 | | |
| 215-22-05-005-001-000 | Gestión Interna-Telefonía Fij | 48,000,000 | 35,800,000 | 14,312,763 | 609,948 | 21,487,237 | 60.02 | 609,948 | 21,487,237 | 609,948 | 21,487,237 | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|---------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|----------------------------|------------------|-------------------|------------------|-------------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6)-(8) | (4)-(6) |
| 215-22-05-005-002-000 | Progr. Sociales -Telefonia Fij | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-05-005-002-017 | OPD Municipal -Telefonia Fi | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-05-005-002-023 | Centro de la Mujer -Telefoni | | | | | | 0.00 | | | | | | |
| 215-22-05-006-000-000 | Telefonía Celular | | 6,500,000 | 368,108 | 164,940 | 6,131,892 | 94.34 | 164,940 | 6,131,892 | | 5,966,952 | 164,940 | |
| 215-22-05-006-001-000 | Gestión Interna-Telefonía Ce | | 6,500,000 | 368,108 | 164,940 | 6,131,892 | 94.34 | 164,940 | 6,131,892 | | 5,966,952 | 164,940 | |
| 215-22-05-006-002-000 | Progr. Sociales-Telefonía Cel | | | | | | 0.00 | | | | | | |
| 215-22-05-006-002-009 | Puente - Telefonía Celular | | | | | | 0.00 | | | | | | |
| 215-22-05-007-000-000 | Acceso a Internet | 300,000 | 6,000,000 | 2,710,516 | 574,890 | 3,289,484 | 54.82 | 574,890 | 3,289,484 | 574,890 | 3,289,484 | | |
| 215-22-05-007-001-000 | Gestión Interna - Acceso a In | | 5,700,000 | 2,410,516 | 574,890 | 3,289,484 | 57.71 | 574,890 | 3,289,484 | 574,890 | 3,289,484 | | |
| 215-22-05-007-002-000 | Programas Sociales - Acceso | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-05-007-002-017 | OPD Municipal - Acceso a I | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-05-008-000-000 | Enlaces de Telecomunicacio | | | | | | 0.00 | | | | | | |
| 215-22-05-999-000-000 | Otros | | 600,000 | 200 | | 599,800 | 99.97 | | 599,800 | | 599,800 | | |
| 215-22-06-000-000-000 | Mantenimiento y Reparaci | 94,899,000 | 120,769,000 | 86,957,454 | 4,402,040 | 33,811,546 | 28.00 | 5,253,100 | 21,453,390 | 4,700,473 | 20,280,773 | 1,172,617 | 12,358,156 |
| 215-22-06-001-000-000 | Mantenimiento y Repar. de E | 11,450,000 | 18,545,000 | 11,675,565 | | 6,869,435 | 37.04 | | 4,462,435 | | 4,462,435 | | 2,407,000 |
| 215-22-06-001-001-000 | Gestión Interna-Manten. y Re | 11,450,000 | 18,450,000 | 11,580,565 | | 6,869,435 | 37.23 | | 4,462,435 | | 4,462,435 | | 2,407,000 |
| 215-22-06-001-002-000 | Programas Sociales-Manten. | | 95,000 | 95,000 | | | 0.00 | | | | | | |
| 215-22-06-001-002-018 | Casa de la Cultura - Manteni | | 95,000 | 95,000 | | | 0.00 | | | | | | |
| 215-22-06-002-000-000 | Mantenimiento y Repar. de V | 47,274,000 | 55,292,000 | 33,739,957 | 3,743,670 | 21,552,043 | 38.98 | 3,836,442 | 13,195,487 | 2,663,825 | 12,022,870 | 1,172,617 | 8,356,556 |
| 215-22-06-003-000-000 | Mant. y Repar. Mobiliarios y | 1,269,000 | 1,419,000 | 1,419,000 | | | 0.00 | | | | | | |
| 215-22-06-003-001-000 | Gestión interna - Mant. y Re | 1,269,000 | 1,419,000 | 1,419,000 | | | 0.00 | | | | | | |
| 215-22-06-003-002-000 | Programas Sociales - Mant. y | | | | | | 0.00 | | | | | | |
| 215-22-06-004-000-000 | Mant. y Repar. de Máquinas | 2,575,000 | 3,721,000 | 2,663,962 | 316,840 | 1,057,038 | 28.41 | 475,128 | 1,057,038 | 753,588 | 1,057,038 | | |
| 215-22-06-006-000-000 | Mant. y Repar. de Otras Maq | 9,531,000 | 11,161,000 | 9,111,820 | 341,530 | 2,049,180 | 18.36 | 341,530 | 2,049,180 | 683,060 | 2,049,180 | | |
| 215-22-06-007-000-000 | Mant. y Repar. de Equipos In | 3,647,000 | 7,147,000 | 7,147,000 | | | 0.00 | | | | | | |
| 215-22-06-999-000-000 | Otros | 19,153,000 | 23,484,000 | 21,200,150 | | 2,283,850 | 9.73 | 600,000 | 689,250 | 600,000 | 689,250 | | 1,594,600 |
| 215-22-07-000-000-000 | Publicidad y Difusión | 45,259,000 | 61,717,000 | 31,242,866 | 6,269,430 | 30,474,134 | 49.38 | 9,373,339 | 19,902,436 | 5,571,209 | 16,100,306 | 3,802,130 | 10,571,698 |
| 215-22-07-001-000-000 | Servicios de Publicidad | 19,328,000 | 25,396,000 | 10,778,496 | 2,050,430 | 14,617,504 | 57.56 | 3,316,239 | 9,602,771 | 2,786,609 | 9,073,141 | 529,630 | 5,014,733 |
| 215-22-07-001-001-000 | Gestión Interna - Serv. de Pu | 12,798,000 | 13,889,000 | 3,262,745 | 2,053,300 | 10,626,255 | 76.51 | 2,869,170 | 7,959,752 | 2,449,020 | 7,539,602 | 420,150 | 2,666,503 |
| 215-22-07-001-002-000 | Programas Sociales - Serv. d | 6,530,000 | 11,507,000 | 7,515,751 | -2,870 | 3,991,249 | 34.69 | 447,069 | 1,643,019 | 337,589 | 1,533,539 | 109,480 | 2,348,230 |
| 215-22-07-001-002-001 | Oficina de la Mujer - Serv. d | 210,000 | 2,586,000 | 451,320 | -60,000 | 2,134,680 | 82.55 | | 406,980 | | 406,980 | | 1,727,700 |
| 215-22-07-001-002-002 | Progr. Mujeres Jefas de Hog | | | | | | 0.00 | | | | | | |
| 215-22-07-001-002-003 | Oficina del Deporte - Serv. P | 550,000 | 550,000 | 550,000 | | | 0.00 | | | | | | |
| 215-22-07-001-002-007 | Fomento Productivo - Servi | 500,000 | 500,000 | 281,040 | -40,520 | 218,960 | 43.79 | 109,480 | 218,960 | | 109,480 | 109,480 | |
| 215-22-07-001-002-008 | Veraneos Familiares y A.M.- | | 1,940,000 | 1,940,000 | | | 0.00 | | | | | | |
| 215-22-07-001-002-010 | Protección Comunitaria y A | | | | | | 0.00 | | | | | | |
| 215-22-07-001-002-013 | Organiz. Comunitarias - Serv | 1,500,000 | 1,900,000 | 1,165,300 | | 734,700 | 38.67 | | 154,700 | | 154,700 | | 580,000 |
| 215-22-07-001-002-016 | Of. Munic. de la Juventud - S | 50,000 | 111,000 | 111,000 | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------|--------------------|----------------------------|-------------------|--------------------|-------------------|--------------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6)-(8) | (4)-(6) |
| 215-22-07-001-002-017 | OPD Municipal - Serv. de Pu | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | | |
| 215-22-07-001-002-018 | Casa de la Cultura - Serv. Pu | 2,000,000 | 2,000,000 | 1,243,090 | 97,650 | 756,910 | 37.85 | 191,590 | 716,380 | 191,590 | 716,380 | | 40,530 |
| 215-22-07-001-002-020 | Higiene Ambiental - Publicid | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | | |
| 215-22-07-001-002-021 | Of. Asuntos Indigenas - Publ | 400,000 | 400,000 | 400,000 | | | 0.00 | | | | | | |
| 215-22-07-001-002-023 | Centro de la Mujer - Serv. de | 420,000 | 420,000 | 420,000 | | | 0.00 | | | | | | |
| 215-22-07-001-002-028 | Gestión Cultural - Serv. de P | | | | | | 0.00 | | | | | | |
| 215-22-07-001-002-031 | Fortalezam. FOMIL Linea Ce | | | | | | 0.00 | | | | | | |
| 215-22-07-001-002-035 | SENCE Progr. Fortalecimien | | 200,000 | 54,001 | | 145,999 | 73.00 | 145,999 | 145,999 | 145,999 | 145,999 | | |
| 215-22-07-001-002-039 | SENDA Chile Previene en la | | | | | | 0.00 | | | | | | |
| 215-22-07-001-002-041 | Of.SERNAC y Turismo - Pu | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | | |
| 215-22-07-002-000-000 | Servicios de Impresión | 25,931,000 | 36,321,000 | 20,464,370 | 4,219,000 | 15,856,630 | 43.66 | 6,057,100 | 10,299,665 | 2,784,600 | 7,027,165 | 3,272,500 | 5,556,965 |
| 215-22-07-002-001-000 | Gestión Interna Servicios de i | 20,981,000 | 27,451,000 | 13,428,160 | 4,219,000 | 14,022,840 | 51.08 | 5,259,800 | 9,350,640 | 1,987,300 | 6,078,140 | 3,272,500 | 4,672,200 |
| 215-22-07-002-002-000 | Progr. Sociales - Servicios de | 4,950,000 | 8,870,000 | 7,036,210 | | 1,833,790 | 20.67 | 797,300 | 949,025 | 797,300 | 949,025 | | 884,765 |
| 215-22-07-002-002-001 | Oficina de la Mujer - Servi | | 1,820,000 | 835,275 | | 984,725 | 54.11 | | 151,725 | | 151,725 | | 833,000 |
| 215-22-07-002-002-003 | Oficina del Deporte - Servi | 650,000 | 650,000 | 650,000 | | | 0.00 | | | | | | |
| 215-22-07-002-002-007 | Fomento Productivo - Servi | 200,000 | 400,000 | 31,100 | | 368,900 | 92.23 | 368,900 | 368,900 | 368,900 | 368,900 | | |
| 215-22-07-002-002-008 | Veraneo Familiar - Servicios | 200,000 | 400,000 | 400,000 | | | 0.00 | | | | | | |
| 215-22-07-002-002-013 | Organiz. Comunitarias - Serv | 2,500,000 | 2,500,000 | 2,019,835 | | 480,165 | 19.21 | 428,400 | 428,400 | 428,400 | 428,400 | | 51,765 |
| 215-22-07-002-002-018 | Casa de la Cultura - Servicio | | | | | | 0.00 | | | | | | |
| 215-22-07-002-002-019 | Previene Municipal - Servi | | | | | | 0.00 | | | | | | |
| 215-22-07-002-002-021 | Of. Asuntos Indigenas - Serv | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | | |
| 215-22-07-002-002-031 | Fortalezam. FOMIL Linea Ce | | | | | | 0.00 | | | | | | |
| 215-22-07-002-002-033 | Progr. Fortalezam. OMIL 20 | | | | | | 0.00 | | | | | | |
| 215-22-07-002-002-034 | Habitabilidad 2013 - Servi | | | | | | 0.00 | | | | | | |
| 215-22-07-002-002-035 | SENCE Progr. Fortalecimien | | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-07-002-002-037 | Oficina DDHH - Servicio de | 700,000 | 700,000 | 700,000 | | | 0.00 | | | | | | |
| 215-22-07-002-002-038 | Senda Previene - Servicio de | | | | | | 0.00 | | | | | | |
| 215-22-07-002-002-040 | Biblioteca - Servicio de Impr | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | | |
| 215-22-07-002-002-042 | Plan Invierno 2014 - Servicio | | | | | | 0.00 | | | | | | |
| 215-22-07-002-002-043 | Habitabilidad 2014 - Servi | | 1,400,000 | 1,400,000 | | | 0.00 | | | | | | |
| 215-22-07-002-002-045 | Participación Ciudadana - Ser | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-07-002-002-046 | Asuntos Religiosos - Servi | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | | |
| 215-22-07-999-000-000 | Otros | | | | | | 0.00 | | | | | | |
| 215-22-07-999-002-000 | Programas Sociales-Otros | | | | | | 0.00 | | | | | | |
| 215-22-08-000-000-000 | Servicios Generales | 1,720,782,000 | 1,847,091,000 | 1,057,883,443 | 79,442,815 | 789,207,557 | 42.73 | 76,343,479 | 751,820,825 | 78,192,040 | 750,206,533 | 1,614,292 | 37,386,732 |
| 215-22-08-001-000-000 | Servicios de Aseo | 963,361,000 | 978,272,000 | 608,605,317 | 35,553,522 | 369,666,683 | 37.79 | 35,549,637 | 368,538,558 | 35,549,637 | 368,538,558 | | 1,128,125 |
| 215-22-08-001-001-000 | Gestión Interna-Serv. de Ase | | | | | | 0.00 | | | | | | |
| 215-22-08-001-003-000 | Serv. Comunit.- Servicios de | 963,361,000 | 978,272,000 | 608,605,317 | 35,553,522 | 369,666,683 | 37.79 | 35,549,637 | 368,538,558 | 35,549,637 | 368,538,558 | | 1,128,125 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|-----------------------|--------------------------------|---------------------|---------------------|------------------|------------|-------------|----------------------------|------------|-------------|------------|-------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | | (5) | (6) | (7) | (8) | | |
| 215-22-08-001-003-001 | Aseo de Calles y Avenidas | 162,001,000 | 175,501,000 | 119,759,068 | | 55,741,932 | 31.76 | | 55,741,932 | | 55,741,932 | | |
| 215-22-08-001-003-002 | Recolección Domiciliaria | 376,740,000 | 376,740,000 | 257,140,000 | | 119,600,000 | 31.75 | | 119,600,000 | | 119,600,000 | | |
| 215-22-08-001-003-003 | Disposición en Vertederos | 424,620,000 | 426,031,000 | 231,706,249 | 35,553,522 | 194,324,751 | 45.61 | 35,549,637 | 193,196,626 | 35,549,637 | 193,196,626 | | 1,128,125 |
| 215-22-08-002-000-000 | Servicio de Vigilancia | 1,943,000 | 2,032,000 | 1,432,630 | -120,616 | 599,370 | 29.50 | -120,616 | 599,370 | 69,548 | 558,313 | 41,057 | |
| 215-22-08-002-001-000 | Gestión Interna - Servicio de | 1,688,000 | 1,588,000 | 1,067,186 | -120,616 | 520,814 | 32.80 | -120,616 | 520,814 | 69,548 | 479,757 | 41,057 | |
| 215-22-08-002-002-000 | Programas Sociales - Serv. d | 255,000 | 444,000 | 365,444 | | 78,556 | 17.69 | | 78,556 | | 78,556 | | |
| 215-22-08-002-002-017 | OPD Municipal - Servicio de | 255,000 | 344,000 | 344,000 | | | 0.00 | | | | | | |
| 215-22-08-002-002-018 | Casa de la Cultura - Serv. de | | | | | | 0.00 | | | | | | |
| 215-22-08-002-002-023 | Centro de la Mujer - Serv. de | | 100,000 | 21,444 | | 78,556 | 78.56 | | 78,556 | | 78,556 | | |
| 215-22-08-002-002-029 | Monitoreo Cámaras de Vigil | | | | | | 0.00 | | | | | | |
| 215-22-08-003-000-000 | Serv. de Mant. de Jardines | 459,988,000 | 459,988,000 | 270,742,316 | 38,184,874 | 189,245,684 | 41.14 | 38,184,874 | 189,245,684 | 38,184,874 | 189,245,684 | | |
| 215-22-08-003-001-000 | Servicios Comunitarios - Ser | 459,988,000 | 459,988,000 | 270,742,316 | 38,184,874 | 189,245,684 | 41.14 | 38,184,874 | 189,245,684 | 38,184,874 | 189,245,684 | | |
| 215-22-08-003-002-000 | Programas Sociales - Serv. d | | | | | | 0.00 | | | | | | |
| 215-22-08-004-000-000 | Serv. de Mant. de Alumbrado | 69,300,000 | 79,800,000 | 36,477,600 | | 43,322,400 | 54.29 | | 32,491,800 | | 32,491,800 | | 10,830,600 |
| 215-22-08-005-000-000 | Serv. de Mant. de Semáforos | 29,265,000 | 29,265,000 | 17,320,710 | | 11,944,290 | 40.81 | | 11,944,290 | 2,431,632 | 11,944,290 | | |
| 215-22-08-006-000-000 | Servicios de Mantenición de | | | | | | 0.00 | | | | | | |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 21,377,000 | 27,561,000 | 18,255,631 | 1,008,785 | 9,305,369 | 33.76 | 1,068,785 | 7,230,369 | 904,300 | 7,065,884 | 164,485 | 2,075,000 |
| 215-22-08-007-001-000 | Gestión Interna - Pasajes, Fle | 19,377,000 | 22,147,000 | 14,824,231 | 1,008,785 | 7,322,769 | 33.06 | 1,068,785 | 6,497,769 | 904,300 | 6,333,284 | 164,485 | 825,000 |
| 215-22-08-007-002-000 | Programas Sociales - Pasajes | 2,000,000 | 5,414,000 | 3,431,400 | | 1,982,600 | 36.62 | | 732,600 | | 732,600 | | 1,250,000 |
| 215-22-08-007-002-008 | Veraneos Familiares- Pasajes | 2,000,000 | 1,500,000 | 376,400 | | 1,123,600 | 74.91 | | 523,600 | | 523,600 | | 600,000 |
| 215-22-08-007-002-018 | Casa de la Cultura - Pasajes | | | | | | 0.00 | | | | | | |
| 215-22-08-007-002-031 | Fortalezam. OMIL Linea Cen | | | | | | 0.00 | | | | | | |
| 215-22-08-007-002-034 | Habitabilidad 2013 - Pasaje, | | | | | | 0.00 | | | | | | |
| 215-22-08-007-002-042 | Plan Invierno 2014 - Pasajes | | 209,000 | | | 209,000 | 100.00 | | 209,000 | | 209,000 | | |
| 215-22-08-007-002-043 | Habitabilidad 2014 - Pasajes, | | 3,325,000 | 2,875,000 | | 450,000 | 13.53 | | | | | | 450,000 |
| 215-22-08-007-002-048 | Prog. Fortalecimietno OMIL | | 380,000 | 180,000 | | 200,000 | 52.63 | | | | | | 200,000 |
| 215-22-08-009-000-000 | Servicios de Pago y Cobranz | 14,873,000 | 20,382,000 | 17,646,121 | | 2,735,879 | 13.42 | | 2,735,879 | | 2,735,879 | | |
| 215-22-08-010-000-000 | Servicios de Suscripción y Si | 662,000 | 1,025,000 | 807,370 | | 217,630 | 21.23 | 148,750 | 217,630 | | 68,880 | 148,750 | |
| 215-22-08-011-000-000 | Serv. de Produc. y Desarroll | 148,657,000 | 167,710,000 | 69,462,390 | 1,020,000 | 98,247,610 | 58.58 | 1,512,049 | 78,907,693 | 1,052,049 | 78,447,693 | 460,000 | 19,339,917 |
| 215-22-08-011-001-000 | Activ. Munic.- Serv. de Prod | 20,000,000 | 29,052,000 | 22,067,801 | | 6,984,199 | 24.04 | | 6,234,499 | | 6,234,499 | | 749,700 |
| 215-22-08-011-001-001 | Activ. Munic.- Serv. de Prod | 20,000,000 | 23,637,000 | 22,067,301 | | 1,569,699 | 6.64 | | 819,999 | | 819,999 | | 749,700 |
| 215-22-08-011-001-002 | Activ. Munic.- Serv. de Prod | | 5,415,000 | 500 | | 5,414,500 | 99.99 | | 5,414,500 | | 5,414,500 | | |
| 215-22-08-011-002-000 | Programas Sociales - Serv. d | 128,657,000 | 138,658,000 | 47,394,589 | 1,020,000 | 91,263,411 | 65.82 | 1,512,049 | 72,673,194 | 1,052,049 | 72,213,194 | 460,000 | 18,590,217 |
| 215-22-08-011-002-001 | Oficina de la Mujer - Serv. | 3,000,000 | 3,950,000 | 1,223,380 | | 2,726,620 | 69.03 | 425,000 | 2,366,620 | 425,000 | 2,366,620 | | 360,000 |
| 215-22-08-011-002-002 | Progr. Mujeres Jefas de Hog | | | | | | 0.00 | | | | | | |
| 215-22-08-011-002-003 | Oficina del Deporte - Servi | | | | | | 0.00 | | | | | | |
| 215-22-08-011-002-007 | Fomento Productivo - Serv. d | 1,000,000 | 1,000,000 | 710,000 | | 290,000 | 29.00 | | 290,000 | | 290,000 | | |
| 215-22-08-011-002-011 | Adulto Mayor - Serv. de Pro | 1,000,000 | 4,600,000 | 1,000,012 | | 3,599,988 | 78.26 | | 3,599,988 | | 3,599,988 | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|--------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|----------------------------|------------------|-------------------|------------------|-------------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | | (5) | (6) | (7) | (8) | | |
| 215-22-08-011-002-013 | Organiz. Comunitarias - Serv | 13,857,000 | 25,808,000 | 2,482,591 | 160,000 | 23,325,409 | 90.38 | 680,000 | 19,397,409 | 220,000 | 18,937,409 | 460,000 | 3,928,000 |
| 215-22-08-011-002-016 | Of. Munic. de la Juventud - S | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | | |
| 215-22-08-011-002-017 | OPD - Serv. de Producción y | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-08-011-002-018 | Casa de la Cultura - Serv. de | 3,000,000 | 3,000,000 | 50,000 | | 2,950,000 | 98.33 | | 2,950,000 | | 2,950,000 | | |
| 215-22-08-011-002-019 | Previene Municipal - Serv. d | | 200,000 | 25,001 | | 174,999 | 87.50 | 174,999 | 174,999 | 174,999 | 174,999 | | |
| 215-22-08-011-002-021 | Of. Asuntos Indigenas - Serv. | 2,000,000 | 1,300,000 | 1,300,000 | | | 0.00 | | | | | | |
| 215-22-08-011-002-022 | Of. Discapacidad - Serv. de | | | | | | 0.00 | | | | | | |
| 215-22-08-011-002-028 | Gestión Cultural - Serv. de Pr | | | | | | 0.00 | | | | | | |
| 215-22-08-011-002-033 | Prog. Fortalecimietno OMIL | | | | | | 0.00 | | | | | | |
| 215-22-08-011-002-037 | Oficina DDHH- Servicio de | 1,500,000 | 1,500,000 | 1,070,000 | 430,000 | 430,000 | 28.67 | | | | | | 430,000 |
| 215-22-08-011-002-039 | SENDA Chile Previene en la | | | | | | 0.00 | | | | | | |
| 215-22-08-011-002-040 | Biblioteca- Servicio de Produ | 1,000,000 | 1,000,000 | 150,000 | | 850,000 | 85.00 | | 850,000 | | 850,000 | | |
| 215-22-08-011-002-046 | Asuntos Religiosos - Serv. de | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | | |
| 215-22-08-011-002-047 | Seguridad Ciudadana - Serv. | 100,000,000 | 94,000,000 | 37,083,605 | 430,000 | 56,916,395 | 60.55 | 232,050 | 43,044,178 | 232,050 | 43,044,178 | | 13,872,217 |
| 215-22-08-999-000-000 | Otros | 11,356,000 | 81,056,000 | 17,133,358 | 3,796,250 | 63,922,642 | 78.86 | | 59,909,552 | | 59,109,552 | 800,000 | 4,013,090 |
| 215-22-08-999-001-000 | Gestión interna - Otros | | 22,966,000 | 1,003,358 | 3,796,250 | 21,962,642 | 95.63 | | 17,949,552 | | 17,949,552 | | 4,013,090 |
| 215-22-08-999-002-000 | Programas Sociales-Otros | 11,356,000 | 58,090,000 | 16,130,000 | | 41,960,000 | 72.23 | | 41,960,000 | | 41,160,000 | 800,000 | |
| 215-22-08-999-002-003 | Oficina del Deporte - Otros | | | | | | 0.00 | | | | | | |
| 215-22-08-999-002-006 | Transporte - Otros | 9,856,000 | 56,056,000 | 14,096,000 | | 41,960,000 | 74.85 | | 41,960,000 | | 41,160,000 | 800,000 | |
| 215-22-08-999-002-013 | Organiz. Comunitarias - Otro | 450,000 | 984,000 | 984,000 | | | 0.00 | | | | | | |
| 215-22-08-999-002-018 | Casa de la Cultura - Otros | | | | | | 0.00 | | | | | | |
| 215-22-08-999-002-019 | Previene Municipal - Otros | | | | | | 0.00 | | | | | | |
| 215-22-08-999-002-022 | Of. Discapacidad - Otros | | | | | | 0.00 | | | | | | |
| 215-22-08-999-002-023 | Centro de la Mujer - Otros | 1,050,000 | 1,050,000 | 1,050,000 | | | 0.00 | | | | | | |
| 215-22-08-999-002-028 | Gestión Cultural - Otros | | | | | | 0.00 | | | | | | |
| 215-22-09-000-000-000 | Arriendos | 77,031,000 | 80,704,000 | 44,322,778 | 9,487,689 | 36,381,222 | 45.08 | 2,445,142 | 25,398,625 | 1,573,725 | 24,137,682 | 1,260,943 | 10,982,597 |
| 215-22-09-002-000-000 | Arriendo de Edificios | 52,700,000 | 51,521,000 | 34,666,000 | 849,200 | 16,855,000 | 32.71 | 849,200 | 16,855,000 | 849,200 | 16,760,000 | 95,000 | |
| 215-22-09-002-001-000 | Gestión Interna - Arriendos d | 16,200,000 | 16,200,000 | 11,359,000 | 849,200 | 4,841,000 | 29.88 | 849,200 | 4,841,000 | 849,200 | 4,746,000 | 95,000 | |
| 215-22-09-002-002-000 | Programas Sociales - Arriend | 36,500,000 | 35,321,000 | 23,307,000 | | 12,014,000 | 34.01 | | 12,014,000 | | 12,014,000 | | |
| 215-22-09-002-002-008 | Veraneos Familiares - Arrien | 32,000,000 | 30,821,000 | 19,557,000 | | 11,264,000 | 36.55 | | 11,264,000 | | 11,264,000 | | |
| 215-22-09-002-002-011 | Adulto Mayor - Arriendo de | 3,000,000 | 3,000,000 | 2,250,000 | | 750,000 | 25.00 | | 750,000 | | 750,000 | | |
| 215-22-09-002-002-013 | Organiz. Comunitarias - Arri | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | | |
| 215-22-09-002-002-042 | Plan Invierno 2014 - Arriend | | | | | | 0.00 | | | | | | |
| 215-22-09-003-000-000 | Arriendo de Vehículos | | 1,700,000 | | | 1,700,000 | 100.00 | | | | | | 1,700,000 |
| 215-22-09-003-001-000 | Gestión Interna - Arriendo de | | 1,700,000 | | | 1,700,000 | 100.00 | | | | | | 1,700,000 |
| 215-22-09-003-002-000 | Programas Sociales - Arriend | | | | | | 0.00 | | | | | | |
| 215-22-09-003-002-006 | Transporte - Arriendo de Ve | | | | | | 0.00 | | | | | | |
| 215-22-09-003-999-000 | Otros | | | | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6) - (8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|------------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------------------------|------------------|-------------------|-------------------|-------------------|--------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) | (4)-(6) |
| 215-22-09-004-000-000 | Arriendo de Mobiliario y Otr | | | | | | 0.00 | | | | | | |
| 215-22-09-005-000-000 | Arriendo de Maquinas y Equ | 12,000,000 | 11,365,000 | | 8,488,907 | 11,365,000 | 100.00 | 1,165,943 | 4,042,036 | 294,526 | 2,876,093 | 1,165,943 | 7,322,964 |
| 215-22-09-005-001-000 | Gestion Interna Arriendo de | 12,000,000 | 11,365,000 | | 8,488,907 | 11,365,000 | 100.00 | 1,165,943 | 4,042,036 | 294,526 | 2,876,093 | 1,165,943 | 7,322,964 |
| 215-22-09-005-002-000 | Programas Sociales - Arriend | | | | | | 0.00 | | | | | | |
| 215-22-09-005-002-013 | Organiz. Comunitarias - Arri | | | | | | 0.00 | | | | | | |
| 215-22-09-006-000-000 | Arriendo de Equipos Informá | | | | | | 0.00 | | | | | | |
| 215-22-09-999-000-000 | Otros | 12,331,000 | 16,118,000 | 9,656,778 | 149,582 | 6,461,222 | 40.09 | 429,999 | 4,501,589 | 429,999 | 4,501,589 | | 1,959,633 |
| 215-22-09-999-001-000 | Gestión Interna - Otros Arrie | 9,826,000 | 10,767,000 | 6,080,663 | 149,582 | 4,686,337 | 43.53 | 429,999 | 2,726,704 | 429,999 | 2,726,704 | | 1,959,633 |
| 215-22-09-999-002-000 | Programas Soccales - Otros | 350,000 | 2,779,000 | 1,004,115 | | 1,774,885 | 63.87 | | 1,774,885 | | 1,774,885 | | |
| 215-22-09-999-002-001 | Oficina de la Mujer-Otros | | 1,779,000 | 4,115 | | 1,774,885 | 99.77 | | 1,774,885 | | 1,774,885 | | |
| 215-22-09-999-002-008 | Veraneos Familiares - Otros | | | | | | 0.00 | | | | | | |
| 215-22-09-999-002-013 | Organiz. Comunitarias- Otro | 150,000 | 700,000 | 700,000 | | | 0.00 | | | | | | |
| 215-22-09-999-002-016 | Of. Munic. de la Juventud - | 200,000 | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-09-999-002-018 | Casa de la Cultura - Otros | | | | | | 0.00 | | | | | | |
| 215-22-09-999-003-000 | Actividades Munic. - Otros | 2,155,000 | 2,572,000 | 2,572,000 | | | 0.00 | | | | | | |
| 215-22-10-000-000-000 | Servicios Financieros y de | 69,308,000 | 73,308,000 | 24,623,003 | 7,629,705 | 48,684,997 | 66.41 | 7,629,705 | 48,554,997 | 14,401,528 | 48,554,997 | | 130,000 |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 66,618,000 | 66,618,000 | 19,932,203 | 7,296,505 | 46,685,797 | 70.08 | 7,296,505 | 46,555,797 | 13,735,128 | 46,555,797 | | 130,000 |
| 215-22-10-004-000-000 | Gastos Bancarios | | | | | | 0.00 | | | | | | |
| 215-22-10-999-000-000 | Otros | 2,690,000 | 6,690,000 | 4,690,800 | 333,200 | 1,999,200 | 29.88 | 333,200 | 1,999,200 | 666,400 | 1,999,200 | | |
| 215-22-11-000-000-000 | Servicios Técnicos y Profes | 102,148,000 | 130,501,000 | 42,946,399 | 7,926,263 | 87,554,601 | 67.09 | 7,536,263 | 49,904,601 | 14,252,526 | 48,544,601 | 1,360,000 | 37,650,000 |
| 215-22-11-001-000-000 | Estudios e Investigaciones | | | | | | 0.00 | | | | | | |
| 215-22-11-002-000-000 | Cursos de Capacitación | 20,000,000 | 20,683,000 | 683,000 | | 20,000,000 | 96.70 | 1,360,000 | 4,100,000 | 1,900,000 | 2,740,000 | 1,360,000 | 15,900,000 |
| 215-22-11-003-000-000 | Servicios Informáticos | 77,148,000 | 77,148,000 | 37,157,765 | 6,176,263 | 39,990,235 | 51.84 | 6,176,263 | 39,990,235 | 12,352,526 | 39,990,235 | | |
| 215-22-11-999-000-000 | Otros Serv. Técnicos y Profe | 5,000,000 | 32,670,000 | 5,105,634 | 1,750,000 | 27,564,366 | 84.37 | | 5,814,366 | | 5,814,366 | | 21,750,000 |
| 215-22-11-999-001-000 | Gestión Interna - Otros Serv. | 5,000,000 | 31,569,000 | 5,105,634 | 1,750,000 | 26,463,366 | 83.83 | | 4,713,366 | | 4,713,366 | | 21,750,000 |
| 215-22-11-999-002-000 | Progr. Sociales-Otros Serv. T | | 1,101,000 | | | 1,101,000 | 100.00 | | 1,101,000 | | 1,101,000 | | |
| 215-22-11-999-002-007 | Fomento Productivo-Otros S | | 1,101,000 | | | 1,101,000 | 100.00 | | 1,101,000 | | 1,101,000 | | |
| 215-22-11-999-002-020 | Higiene Ambiental -Otros Se | | | | | | 0.00 | | | | | | |
| 215-22-11-999-002-029 | Monitoreo Cámaras de Vigil | | | | | | 0.00 | | | | | | |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y S | 59,105,000 | 67,487,000 | 56,148,604 | 1,170,120 | 11,338,396 | 16.80 | 2,349,690 | 6,142,922 | 2,349,690 | 6,142,922 | | 5,195,474 |
| 215-22-12-002-000-000 | Gastos Menores | 30,190,000 | 37,547,000 | 29,572,858 | 939,125 | 7,974,142 | 21.24 | 868,048 | 3,478,668 | 868,048 | 3,478,668 | | 4,495,474 |
| 215-22-12-002-001-000 | Gestión Interna - Gastos Men | 11,950,000 | 14,070,000 | 9,494,911 | 939,125 | 4,575,089 | 32.52 | 868,048 | 3,047,545 | 868,048 | 3,047,545 | | 1,527,544 |
| 215-22-12-002-002-000 | Programas Sociales - Gastos | 18,240,000 | 23,477,000 | 20,077,947 | | 3,399,053 | 14.48 | | 431,123 | | 431,123 | | 2,967,930 |
| 215-22-12-002-002-001 | Oficina de la Mujer - Gastos | 1,575,000 | 2,175,000 | 1,575,000 | | 600,000 | 27.59 | | | | | | 600,000 |
| 215-22-12-002-002-002 | Progr. Mujer Jefas de Hogar | | | | | | 0.00 | | | | | | |
| 215-22-12-002-002-003 | Oficina del Deporte - Gastos | 840,000 | 540,000 | 540,000 | | | 0.00 | | | | | | |
| 215-22-12-002-002-004 | Progr. Vivienda - Gasto Men | | 100,000 | 100,000 | | | 0.00 | | | | | | |
| 215-22-12-002-002-007 | Fomento Productivo - Gastos | 500,000 | 670,000 | 601,120 | | 68,880 | 10.28 | | | | | | 68,880 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|-----------------------------------|---------------------|---------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|------------------|------------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6)-(8) | (4)-(6) |
| 215-22-12-002-002-008 | Veraneos Familiares y A.M.- | 4,500,000 | 5,131,000 | 3,299,510 | | 1,831,490 | 35.69 | | 31,490 | | 31,490 | | 1,800,000 |
| 215-22-12-002-002-010 | Protección Comunitaria y A | | | | | | 0.00 | | | | | | |
| 215-22-12-002-002-011 | Adulto Mayor- Gastos Menor | 1,360,000 | 1,360,000 | 1,160,000 | | 200,000 | 14.71 | | | | | | 200,000 |
| 215-22-12-002-002-013 | Organiz. Comunitarias- Gast | 3,710,000 | 4,907,000 | 4,707,000 | | 200,000 | 4.08 | | 200,000 | | 200,000 | | |
| 215-22-12-002-002-015 | Obtención de Documentos- | 1,000,000 | 1,148,000 | 749,900 | | 398,100 | 34.68 | | 199,050 | | 199,050 | | 199,050 |
| 215-22-12-002-002-016 | Of. Munic. de la Juventud - | | 100,000 | 100,000 | | | 0.00 | | | | | | |
| 215-22-12-002-002-017 | OPD Municipal - Gastos Me | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | | |
| 215-22-12-002-002-018 | Casa de la Cultura - Gastos | | 600,000 | 500,000 | | 100,000 | 16.67 | | | | | | 100,000 |
| 215-22-12-002-002-019 | Previene Municipal - Gastos | | | | | | 0.00 | | | | | | |
| 215-22-12-002-002-020 | Higiene Ambiental - Gastos | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-12-002-002-021 | Of. Asuntos Indigenas - Gast | 240,000 | 240,000 | 240,000 | | | 0.00 | | | | | | |
| 215-22-12-002-002-022 | Of. Discapacidad - Gasto Me | | | | | | 0.00 | | | | | | |
| 215-22-12-002-002-029 | Monitoreo de Camaras de Te | 315,000 | 415,000 | 415,000 | | | 0.00 | | | | | | |
| 215-22-12-002-002-031 | Fortalezam. OMIL Linea Cen | | | | | | 0.00 | | | | | | |
| 215-22-12-002-002-033 | Prog. Fortalecimiento OMIL | | | | | | 0.00 | | | | | | |
| 215-22-12-002-002-034 | Habitabilidad 2013 - Gastos | | 740,000 | 740,000 | | | 0.00 | | | | | | |
| 215-22-12-002-002-037 | Oficina DDHH - Gastos Me | 400,000 | 700,000 | 700,000 | | | 0.00 | | | | | | |
| 215-22-12-002-002-038 | Senda Previene - Gastos Me | | | | | | 0.00 | | | | | | |
| 215-22-12-002-002-039 | SENDA Chile Previene en la | | 1,000 | 417 | | 583 | 58.30 | | 583 | | 583 | | |
| 215-22-12-002-002-041 | Of.SERNAC y Turismo - Ga | | 50,000 | 50,000 | | | 0.00 | | | | | | |
| 215-22-12-002-002-042 | Plan Invierno 2014 - Gasto | | 400,000 | 400,000 | | | 0.00 | | | | | | |
| 215-22-12-002-002-043 | Habitabilidad 2014 - Gastos | | 400,000 | 400,000 | | | 0.00 | | | | | | |
| 215-22-12-002-002-045 | Participación Ciudadana - Ga | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | | |
| 215-22-12-002-002-047 | Seguridad Ciudadana - Gasto | 2,400,000 | 2,400,000 | 2,400,000 | | | 0.00 | | | | | | |
| 215-22-12-003-000-000 | Gastos de Representación, Pr | 8,517,000 | 9,067,000 | 9,067,000 | | | 0.00 | | | | | | |
| 215-22-12-003-001-000 | Activ. Munic.- Gtos. de Repr | 8,517,000 | 9,067,000 | 9,067,000 | | | 0.00 | | | | | | |
| 215-22-12-003-002-000 | Programas Sociales- Gtos. de | | | | | | 0.00 | | | | | | |
| 215-22-12-003-002-002 | Progr. Mujeres Jefas de Hog | | | | | | 0.00 | | | | | | |
| 215-22-12-003-002-013 | Organiz. Comunitarias - Gtos | | | | | | 0.00 | | | | | | |
| 215-22-12-004-000-000 | Interes, Multas y Recargos | 242,000 | 362,000 | 708 | 230,995 | 361,292 | 99.80 | 230,995 | 361,292 | 230,995 | 361,292 | | |
| 215-22-12-005-000-000 | Derechos y Tasas | 2,023,000 | 1,903,000 | 1,412,478 | | 490,522 | 25.78 | | 390,522 | | 390,522 | | 100,000 |
| 215-22-12-006-000-000 | Contribuciones | 210,000 | 210,000 | 210,000 | | | 0.00 | | | | | | |
| 215-22-12-999-000-000 | Otros | 17,923,000 | 18,398,000 | 15,885,560 | | 2,512,440 | 13.66 | 1,250,647 | 1,912,440 | 1,250,647 | 1,912,440 | | 600,000 |
| 215-22-12-999-001-000 | Gestión Interna - Otros | 17,923,000 | 18,098,000 | 15,585,560 | | 2,512,440 | 13.88 | 1,250,647 | 1,912,440 | 1,250,647 | 1,912,440 | | 600,000 |
| 215-22-12-999-002-000 | Programas Sociales - Otros | | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-12-999-002-003 | Oficina del Deporte - Otros | | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-22-12-999-002-013 | Org. Comunitarias - Otros | | | | | | 0.00 | | | | | | |
| 215-23-00-000-000-000 | C x P Prestaciones de Segu | | 7,350,000 | 29 | 2,476,959 | 7,349,971 | 100.00 | 2,476,959 | 7,349,971 | 2,476,959 | 7,349,971 | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|------------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------------|--------------------|----------------------|--------------------|----------------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6)-(8) | (4)-(6) |
| 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 | | 7,350,000 | 29 | 2,476,959 | 7,349,971 | 100.00 | 2,476,959 | 7,349,971 | 2,476,959 | 7,349,971 | | |
| 215-23-03-001-000-000 | Indemnización de cargo Fisc | | | | | | 0.00 | | | | | | |
| 215-23-03-004-000-000 | Otras Indemnizaciones | | 7,350,000 | 29 | 2,476,959 | 7,349,971 | 100.00 | 2,476,959 | 7,349,971 | 2,476,959 | 7,349,971 | | |
| 215-24-00-000-000-000 | CxP Transferencias Corrie | 2,598,474,000 | 2,655,466,000 | 1,073,141,127 | 407,038,917 | 1,582,324,873 | 59.59 | 380,843,468 | 1,501,202,645 | 511,853,880 | 1,500,081,949 | 1,120,696 | 81,122,228 |
| 215-24-01-000-000-000 | Al Sector Privado | 397,740,000 | 503,140,000 | 351,837,262 | 39,722,692 | 151,302,738 | 30.07 | 13,527,243 | 81,118,069 | 13,954,243 | 80,353,061 | 765,008 | 70,184,669 |
| 215-24-01-001-000-000 | Fondos de Emergencia | 50,000,000 | 56,760,000 | 24,634,265 | 11,900,000 | 32,125,735 | 56.60 | 3,786,818 | 20,795,415 | 3,786,818 | 20,795,415 | | 11,330,320 |
| 215-24-01-004-000-000 | Organizaciones Comunitarias | 28,000,000 | 29,155,000 | 28,305,000 | | 850,000 | 2.92 | | 850,000 | | 850,000 | | |
| 215-24-01-004-010-000 | Unión Comunal de Juntas de | 28,000,000 | 28,000,000 | 28,000,000 | | | 0.00 | | | | | | |
| 215-24-01-004-012-000 | Beca Tia Luisa Jardines Infa | | 305,000 | 305,000 | | | 0.00 | | | | | | |
| 215-24-01-004-014-000 | Asoc. de Futbol Central San | | | | | | 0.00 | | | | | | |
| 215-24-01-004-024-000 | Asoc. Gremial de Funcionari | | | | | | 0.00 | | | | | | |
| 215-24-01-004-029-000 | Subvenciones año 2013 | | | | | | 0.00 | | | | | | |
| 215-24-01-004-046-000 | Asoc. de Funcionarios y Fun | | 850,000 | | | 850,000 | 100.00 | | 850,000 | | 850,000 | | |
| 215-24-01-004-052-000 | Consejo de Desarrollo Local | | | | | | 0.00 | | | | | | |
| 215-24-01-004-057-000 | Sindicato de Trabajadores In | | | | | | 0.00 | | | | | | |
| 215-24-01-004-058-000 | GRUPO DE ADULTO MA | | | | | | 0.00 | | | | | | |
| 215-24-01-004-059-000 | AGRUPACION CULTURA | | | | | | 0.00 | | | | | | |
| 215-24-01-004-060-000 | AGRUPACION DEL ADLT | | | | | | 0.00 | | | | | | |
| 215-24-01-004-061-000 | AGRUP. CULTURAL SOCI | | | | | | 0.00 | | | | | | |
| 215-24-01-004-062-000 | CLUB ADULTO MAYOR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-063-000 | JUNTA DE VECINOS POB | | | | | | 0.00 | | | | | | |
| 215-24-01-004-064-000 | AGRUP. SOCIAL PARKIN | | | | | | 0.00 | | | | | | |
| 215-24-01-004-065-000 | CLUB DE ADULT MAYOR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-066-000 | AGRUP. CULTU. SOCIAL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-067-000 | CENTRO DE PADRES Y A | | | | | | 0.00 | | | | | | |
| 215-24-01-004-068-000 | CLUB DEL ADULTO MAY | | | | | | 0.00 | | | | | | |
| 215-24-01-004-069-000 | CENTRO DE PADRES SAL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-070-000 | CLUB 19 DE FEBRERO TE | | | | | | 0.00 | | | | | | |
| 215-24-01-004-071-000 | CLUB DEPORTIVO JUVE | | | | | | 0.00 | | | | | | |
| 215-24-01-004-072-000 | Junta de Vecinos Santa Isabe | | | | | | 0.00 | | | | | | |
| 215-24-01-004-073-000 | AGRUP. CULTU. SOCIAL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-074-000 | AGRUP. CULTURAL DE C | | | | | | 0.00 | | | | | | |
| 215-24-01-004-075-000 | AGRUPACION DE ADULT | | | | | | 0.00 | | | | | | |
| 215-24-01-004-076-000 | AGRUPACION SOCIAL C | | | | | | 0.00 | | | | | | |
| 215-24-01-004-077-000 | CLUB ADLTO MAYOR SA | | | | | | 0.00 | | | | | | |
| 215-24-01-004-078-000 | AGRUP. SOCIAL CULTU. | | | | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA | OBLIG POR CUMPLIR |
|-----------------------|-----------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) | (4)-(6) |
| 215-24-01-004-079-000 | CLUB ADLT MAYOR FE | | | | | | 0.00 | | | | | | |
| 215-24-01-004-080-000 | AGRUP. DE ARTESANOS | | | | | | 0.00 | | | | | | |
| 215-24-01-004-081-000 | CLUB DE ADULT MAYOR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-082-000 | AGRUP. CULTU. SOCIAL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-083-000 | AGRUP. CULTU. RECREA | | | | | | 0.00 | | | | | | |
| 215-24-01-004-084-000 | CLUB DE ADLTO MAYOR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-085-000 | ASOCIACION DE PROPIE | | | | | | 0.00 | | | | | | |
| 215-24-01-004-086-000 | CLUB DE ADULTO MAY | | | | | | 0.00 | | | | | | |
| 215-24-01-004-087-000 | AGRUP. CULTU. SOCIAL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-088-000 | JUNTA DE VECINOS UNI | | | | | | 0.00 | | | | | | |
| 215-24-01-004-089-000 | CLUB ADULTO MAYOR S | | | | | | 0.00 | | | | | | |
| 215-24-01-004-090-000 | CLUB ADULTO MAYOR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-091-000 | CLUB ADULTO MAYOR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-092-000 | AGRUP. SOCIAL. CULTU. | | | | | | 0.00 | | | | | | |
| 215-24-01-004-093-000 | AGRUP. CULTU. SOCIAL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-094-000 | CENTRO DE PADRES SAL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-095-000 | JUNTA DE VECINOS CON | | | | | | 0.00 | | | | | | |
| 215-24-01-004-096-000 | CLUB DE ADULTO MAY | | | | | | 0.00 | | | | | | |
| 215-24-01-004-097-000 | CENTRO DE PADRES Y A | | | | | | 0.00 | | | | | | |
| 215-24-01-004-098-000 | JUNTA DEVECINOS 7 A | | | | | | 0.00 | | | | | | |
| 215-24-01-004-099-000 | CLUB DEPORTIVO ESTR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-100-000 | AGRUPACION FOLCLORI | | | | | | 0.00 | | | | | | |
| 215-24-01-004-101-000 | AGRUP. CULTU. SOCIAL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-102-000 | CLUB DE ADULTO MAY | | | | | | 0.00 | | | | | | |
| 215-24-01-004-103-000 | CLUB DE ADULTO MAY | | | | | | 0.00 | | | | | | |
| 215-24-01-004-104-000 | CENTRO DE PADRES JAR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-105-000 | CLUB ADULTO MAYOR S | | | | | | 0.00 | | | | | | |
| 215-24-01-004-106-000 | CLUB ADULTO MAYOR L | | | | | | 0.00 | | | | | | |
| 215-24-01-004-107-000 | CLUB ADULTO MAYOR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-108-000 | TALLER ARTESANAL LA | | | | | | 0.00 | | | | | | |
| 215-24-01-004-109-000 | AGRUP. CULTU. SOCIAL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-110-000 | AGRUP. CULTU. SOCIAL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-111-000 | CLUB DE FOLCLOR DE A | | | | | | 0.00 | | | | | | |
| 215-24-01-004-112-000 | AGRUP. SOCIAL DE AD | | | | | | 0.00 | | | | | | |
| 215-24-01-004-113-000 | TALLER DELA 3RA EDA | | | | | | 0.00 | | | | | | |
| 215-24-01-004-114-000 | CLUB DE ADULTO MAY | | | | | | 0.00 | | | | | | |
| 215-24-01-004-115-000 | CENTRO SOCIAL Y ECOL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-116-000 | CLUB ADULTO MAYOR L | | | | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA | OBLIG POR CUMPLIR |
|-----------------------|-----------------------|---------------------|---------------------|------------------|----------|-----------|--------------------|-----------|-----------|---------|-----------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) | (4)-(6) |
| 215-24-01-004-117-000 | CENTRO DE PADRES LIR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-118-000 | AGRUPACION LOS JARDI | | | | | | 0.00 | | | | | | |
| 215-24-01-004-119-000 | AGRUP. CULTU. SOCIAL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-120-000 | CENTRO DE ADULTO MA | | | | | | 0.00 | | | | | | |
| 215-24-01-004-121-000 | AGRUP. CULTU. SOCIAL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-122-000 | CLUB ADLTO MAYOR DE | | | | | | 0.00 | | | | | | |
| 215-24-01-004-123-000 | CLUB DE ADULTO DE M | | | | | | 0.00 | | | | | | |
| 215-24-01-004-124-000 | CLUB DE ADULTO MAY | | | | | | 0.00 | | | | | | |
| 215-24-01-004-125-000 | CENTRO DE PADRES JAR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-126-000 | CLUB DE ADULT MAYOR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-127-000 | CLUB ADULTO MAYOR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-128-000 | AGRUPACION SOCIAL C | | | | | | 0.00 | | | | | | |
| 215-24-01-004-129-000 | CLUB DE ADULTO MAY | | | | | | 0.00 | | | | | | |
| 215-24-01-004-130-000 | AGRUPACION DE ADULT | | | | | | 0.00 | | | | | | |
| 215-24-01-004-131-000 | CLUB ADULTO MAYOR L | | | | | | 0.00 | | | | | | |
| 215-24-01-004-132-000 | CLUB DE ADULTO MAY | | | | | | 0.00 | | | | | | |
| 215-24-01-004-133-000 | CENTRO ADULTO MAYO | | | | | | 0.00 | | | | | | |
| 215-24-01-004-134-000 | CLUB ADULTO MAYOR S | | | | | | 0.00 | | | | | | |
| 215-24-01-004-135-000 | CLUB DE ADULTO MAY | | | | | | 0.00 | | | | | | |
| 215-24-01-004-136-000 | AGRUP. SOCIAL CULT. E | | | | | | 0.00 | | | | | | |
| 215-24-01-004-137-000 | CLUB ADULTO MAYOR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-138-000 | AGRUPACION CULTURA | | | | | | 0.00 | | | | | | |
| 215-24-01-004-139-000 | CLUB ADULTO MAYOR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-140-000 | CLUB BIENESTAR Y PRO | | | | | | 0.00 | | | | | | |
| 215-24-01-004-141-000 | AGRUP. CULT. SOCIAL E | | | | | | 0.00 | | | | | | |
| 215-24-01-004-142-000 | AGRUP. CULT. SOCIAL E | | | | | | 0.00 | | | | | | |
| 215-24-01-004-143-000 | AGRUP. SOCIAL CULTU | | | | | | 0.00 | | | | | | |
| 215-24-01-004-144-000 | JUNTA DE VECINOS LA | | | | | | 0.00 | | | | | | |
| 215-24-01-004-145-000 | CENTRO DE PADRES SAL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-146-000 | CLUB DE ADULTO MAY | | | | | | 0.00 | | | | | | |
| 215-24-01-004-147-000 | AGRUPACION DE CHINC | | | | | | 0.00 | | | | | | |
| 215-24-01-004-148-000 | JUNTA DE VECINOS LOS | | | | | | 0.00 | | | | | | |
| 215-24-01-004-149-000 | CLUB ADULTO MAYOR S | | | | | | 0.00 | | | | | | |
| 215-24-01-004-150-000 | AGRUP. CULT. SOCIAL E | | | | | | 0.00 | | | | | | |
| 215-24-01-004-151-000 | CLUB DEPORTIVO CENT | | | | | | 0.00 | | | | | | |
| 215-24-01-004-152-000 | AGRUP. SOCIAL CULT. S | | | | | | 0.00 | | | | | | |
| 215-24-01-004-153-000 | AGRUPACION COMUNIT | | | | | | 0.00 | | | | | | |
| 215-24-01-004-154-000 | CLUB ADULT MAYOR CR | | | | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA | OBLIG POR CUMPLIR |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|-----------|------------|--------------------|-----------|------------|-----------|------------|----------------------|-------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) | (4)-(6) |
| 215-24-01-004-155-000 | CLUB ADULTO MAYOR S | | | | | | 0.00 | | | | | | |
| 215-24-01-004-156-000 | CLUB DEPORTIVO UNIO | | | | | | 0.00 | | | | | | |
| 215-24-01-004-157-000 | AGRUP. CULT. SOCIAL E | | | | | | 0.00 | | | | | | |
| 215-24-01-004-158-000 | AGRUP. DE JEFAS DE HO | | | | | | 0.00 | | | | | | |
| 215-24-01-004-159-000 | CLUB ADULTO MAYOR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-160-000 | JUNTA DE VECINOS N° 4 | | | | | | 0.00 | | | | | | |
| 215-24-01-004-161-000 | GRUPO AUTO AYUDA A | | | | | | 0.00 | | | | | | |
| 215-24-01-004-162-000 | CUB DE ADULTO MAYO | | | | | | 0.00 | | | | | | |
| 215-24-01-004-163-000 | CENTRO DE PADRES Y A | | | | | | 0.00 | | | | | | |
| 215-24-01-004-164-000 | CLUB DE ADULTO MAY | | | | | | 0.00 | | | | | | |
| 215-24-01-004-165-000 | AGRUP. CULT. SOCIAL | | | | | | 0.00 | | | | | | |
| 215-24-01-004-166-000 | AGRUP. CULT. SOCIAL E | | | | | | 0.00 | | | | | | |
| 215-24-01-004-167-000 | CLUB ADULTO MAYOR E | | | | | | 0.00 | | | | | | |
| 215-24-01-004-168-000 | SINDIC. DE TRABAJ. IND | | | | | | 0.00 | | | | | | |
| 215-24-01-004-169-000 | AGRUP. CULT. SOCIAL E | | | | | | 0.00 | | | | | | |
| 215-24-01-004-170-000 | CLUB ADULTO MAYOR T | | | | | | 0.00 | | | | | | |
| 215-24-01-004-171-000 | JUNTA DE VECINOS PAD | | | | | | 0.00 | | | | | | |
| 215-24-01-004-172-000 | CLUB DE ADULTO MAY | | | | | | 0.00 | | | | | | |
| 215-24-01-004-173-000 | CLUB ADULTO MAYOR L | | | | | | 0.00 | | | | | | |
| 215-24-01-004-174-000 | CLUB ADULTO MAYOR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-175-000 | AGRUP. CULT. SOCIAL E | | | | | | 0.00 | | | | | | |
| 215-24-01-004-176-000 | CLUB DE ADULTO MAY | | | | | | 0.00 | | | | | | |
| 215-24-01-004-177-000 | CLUB DE ADLTO MAYOR | | | | | | 0.00 | | | | | | |
| 215-24-01-004-178-000 | AGRUP. CULT. SOCIAL E | | | | | | 0.00 | | | | | | |
| 215-24-01-004-179-000 | AGRUP. CULT. SOCIAL E | | | | | | 0.00 | | | | | | |
| 215-24-01-004-180-000 | UNION COMUNAL DE AD | | | | | | 0.00 | | | | | | |
| 215-24-01-004-181-000 | Club Adulto de Gimnasia Ae | | | | | | 0.00 | | | | | | |
| 215-24-01-004-182-000 | Confraternidad Cultural de P | | | | | | 0.00 | | | | | | |
| 215-24-01-004-183-000 | Agrupación Deportiva Isabel | | | | | | 0.00 | | | | | | |
| 215-24-01-004-184-000 | Club de Boxeo Deportivo Sa | | | | | | 0.00 | | | | | | |
| 215-24-01-004-185-000 | AGRUPACION DE FUTBO | | | | | | 0.00 | | | | | | |
| 215-24-01-006-000-000 | Voluntariado | 20,000,000 | 20,000,000 | 15,000,000 | | 5,000,000 | 25.00 | | 5,000,000 | | 5,000,000 | | |
| 215-24-01-006-001-000 | Bomberos | 20,000,000 | 20,000,000 | 15,000,000 | | 5,000,000 | 25.00 | | 5,000,000 | | 5,000,000 | | |
| 215-24-01-007-000-000 | Asistencia Social a Personas | 151,250,000 | 154,456,000 | 120,806,967 | 5,922,692 | 33,649,033 | 21.79 | 5,661,547 | 31,386,868 | 6,088,547 | 30,931,868 | 455,000 | 2,262,165 |
| 215-24-01-007-001-000 | Subsidios - Asistencia Social | 83,000,000 | 84,134,000 | 59,685,007 | 4,030,092 | 24,448,993 | 29.06 | 3,848,701 | 23,796,508 | 4,275,701 | 23,341,508 | 455,000 | 652,485 |
| 215-24-01-007-002-000 | Funeraria - Asistencia Social | 13,650,000 | 13,650,000 | 9,521,500 | 700,000 | 4,128,500 | 30.25 | 678,500 | 3,728,500 | 678,500 | 3,728,500 | | 400,000 |
| 215-24-01-007-003-000 | Oxigeno - Asistencia Social a | 10,500,000 | 10,500,000 | 9,463,823 | | 1,036,177 | 9.87 | 173,566 | 1,036,177 | 173,566 | 1,036,177 | | |
| 215-24-01-007-004-000 | Exámenes Laboratorio - Asis | 13,650,000 | 14,657,000 | 13,150,430 | 389,800 | 1,506,570 | 10.28 | 524,800 | 1,235,710 | 524,800 | 1,235,710 | | 270,860 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|-----------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|----------------------------|--------------------|----------------------|--------------------|----------------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | | (5) | (6) | (7) | (8) | | |
| 215-24-01-007-005-000 | Medicamentos - Asistencia S | 15,750,000 | 15,940,000 | 15,702,220 | 83,980 | 237,780 | 1.49 | 130,980 | 237,780 | 130,980 | 237,780 | | |
| 215-24-01-007-006-000 | Ayudas Técnicas - Asistenci | 14,700,000 | 15,575,000 | 13,283,987 | 718,820 | 2,291,013 | 14.71 | 305,000 | 1,352,193 | 305,000 | 1,352,193 | | 938,820 |
| 215-24-01-008-000-000 | Premios y Otros | | 6,132,000 | 497,023 | | 5,634,977 | 91.89 | 3,173,878 | 5,035,145 | 3,173,878 | 4,725,137 | 310,008 | 599,832 |
| 215-24-01-008-001-000 | Gestión Interna-Premios y Ot | | | | | | 0.00 | | | | | | |
| 215-24-01-008-002-000 | Programas Sociales- Premios | | 6,132,000 | 497,023 | | 5,634,977 | 91.89 | 3,173,878 | 5,035,145 | 3,173,878 | 4,725,137 | 310,008 | 599,832 |
| 215-24-01-008-002-016 | Of. De la Juventud - Premios | | 87,000 | 87,000 | | | 0.00 | | | | | | |
| 215-24-01-008-002-018 | Casa de la Cultura - Premios, | | | | | | 0.00 | | | | | | |
| 215-24-01-008-002-032 | Premios, similares y otros - P | | 6,045,000 | 410,023 | | 5,634,977 | 93.22 | 3,173,878 | 5,035,145 | 3,173,878 | 4,725,137 | 310,008 | 599,832 |
| 215-24-01-999-000-000 | Otras Transferencias al Secto | 148,490,000 | 236,637,000 | 162,594,007 | 21,900,000 | 74,042,993 | 31.29 | 905,000 | 18,050,641 | 905,000 | 18,050,641 | | 55,992,352 |
| 215-24-01-999-001-000 | Programas Sociales - Otras T | 68,490,000 | 110,249,000 | 57,201,007 | 905,000 | 53,047,993 | 48.12 | 905,000 | 18,050,641 | 905,000 | 18,050,641 | | 34,997,352 |
| 215-24-01-999-001-002 | Progr. Mujeres Jefas de Hog | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | | |
| 215-24-01-999-001-003 | Oficina del Deporte - Otras | 1,000,000 | 1,000,000 | 580,703 | | 419,297 | 41.93 | | | | | | 419,297 |
| 215-24-01-999-001-004 | Progr. Vivienda - Otras Tran | 8,100,000 | 8,100,000 | 6,795,000 | 905,000 | 1,305,000 | 16.11 | 905,000 | 1,305,000 | 905,000 | 1,305,000 | | |
| 215-24-01-999-001-005 | Estudios Superiores - Otras T | 37,890,000 | 36,400,000 | 36,400,000 | | | 0.00 | | | | | | |
| 215-24-01-999-001-007 | Fomento Productivo - Otras | 20,000,000 | 20,000,000 | 6,900,000 | | 13,100,000 | 65.50 | | 13,100,000 | | 13,100,000 | | |
| 215-24-01-999-001-034 | Habitabilidad 2013 - Otras | | 335,000 | 335,000 | | | 0.00 | | | | | | |
| 215-24-01-999-001-042 | Plan Invierno 2014 - Otras Tr | | 3,526,000 | 330,283 | | 3,195,717 | 90.63 | | 3,195,717 | | 3,195,717 | | |
| 215-24-01-999-001-043 | Habitabilidad 2014 - Otras T | | 39,388,000 | 4,360,021 | | 35,027,979 | 88.93 | | 449,924 | | 449,924 | | 34,578,055 |
| 215-24-01-999-999-000 | Otras Transferencias Sector | 80,000,000 | 126,388,000 | 105,393,000 | 20,995,000 | 20,995,000 | 16.61 | | | | | | 20,995,000 |
| 215-24-01-999-999-001 | Transferencias Ley N° 20.74 | 80,000,000 | 100,511,000 | 100,511,000 | | | 0.00 | | | | | | |
| 215-24-01-999-999-003 | Otras | | 25,877,000 | 4,882,000 | 20,995,000 | 20,995,000 | 81.13 | | | | | | 20,995,000 |
| 215-24-03-000-000-000 | A Otras Entidades Públicas | 2,200,734,000 | 2,152,326,000 | 721,303,865 | 367,316,225 | 1,431,022,135 | 66.49 | 367,316,225 | 1,420,084,576 | 497,899,637 | 1,419,728,888 | 355,688 | 10,937,559 |
| 215-24-03-002-000-000 | A los Servicios de Salud | 5,626,000 | 5,626,000 | 5,295,934 | 54,556 | 330,066 | 5.87 | 54,556 | 330,066 | 54,556 | 330,066 | | |
| 215-24-03-002-001-000 | Multa Ley de Alcoholes | 5,626,000 | 5,626,000 | 5,295,934 | 54,556 | 330,066 | 5.87 | 54,556 | 330,066 | 54,556 | 330,066 | | |
| 215-24-03-080-000-000 | A las Asociaciones | 13,600,000 | 13,600,000 | 13,600,000 | | | 0.00 | | | | | | |
| 215-24-03-080-001-000 | A la Asociación Chilena de | 8,600,000 | 8,600,000 | 8,600,000 | | | 0.00 | | | | | | |
| 215-24-03-080-002-000 | A Otras Asociaciones | 5,000,000 | 5,000,000 | 5,000,000 | | | 0.00 | | | | | | |
| 215-24-03-090-000-000 | Al Fondo Común Municipal | 906,250,000 | 906,250,000 | 285,611,317 | 210,261,669 | 620,638,683 | 68.48 | 210,261,669 | 620,638,683 | 210,261,669 | 620,282,995 | 355,688 | |
| 215-24-03-090-001-000 | Aporte Año Vigente | 906,250,000 | 906,250,000 | 285,611,317 | 210,261,669 | 620,638,683 | 68.48 | 210,261,669 | 620,638,683 | 210,261,669 | 620,282,995 | 355,688 | |
| 215-24-03-090-002-000 | Multas Art.14, N°6, Inc. 2°, | | | | | | 0.00 | | | | | | |
| 215-24-03-090-003-000 | C X P Transferencias Corrie | | | | | | 0.00 | | | | | | |
| 215-24-03-092-000-000 | Al Fondo Común Municipal | 1,872,000 | 1,872,000 | 1,872,000 | | | 0.00 | | | | | | |
| 215-24-03-092-001-000 | TAG- Art. 14, N° 6 Ley N° 1 | 1,872,000 | 1,872,000 | 1,872,000 | | | 0.00 | | | | | | |
| 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley | | | | | | 0.00 | | | | | | |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de | | | | | | 0.00 | | | | | | |
| 215-24-03-099-000-000 | A Otras Entidades Públicas | 52,000,000 | 53,592,000 | 29,275,411 | | 24,316,589 | 45.37 | | 13,379,030 | 10,583,412 | 13,379,030 | | 10,937,559 |
| 215-24-03-099-001-000 | Corporación Asistencia Judic | 52,000,000 | 50,592,000 | 29,275,411 | | 21,316,589 | 42.13 | | 13,379,030 | 10,583,412 | 13,379,030 | | 7,937,559 |
| 215-24-03-099-002-000 | A Otras Entidades Publicas | | | | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|----------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|----------------------------|------------------|-------------------|------------------|-------------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6)-(8) | (4)-(6) |
| 215-24-03-099-002-003 | 60% Multas Ley de Alcohole | | | | | | 0.00 | | | | | | |
| 215-24-03-099-003-000 | Carabineros de Chile 31° Co | | | | | | 0.00 | | | | | | |
| 215-24-03-099-004-000 | Asoc. Municipalidades Ciud | | | | | | 0.00 | | | | | | |
| 215-24-03-099-005-000 | A Municipalidad Tierra Ama | | 3,000,000 | | | 3,000,000 | 100.00 | | | | | | 3,000,000 |
| 215-24-03-100-000-000 | A Otras Munic. Via RMTNP | 55,460,000 | 55,460,000 | 22,649,203 | | 32,810,797 | 59.16 | | 32,810,797 | | 32,810,797 | | |
| 215-24-03-101-000-000 | A Servicios Incorporados a s | 1,165,926,000 | 1,115,926,000 | 363,000,000 | 157,000,000 | 752,926,000 | 67.47 | 157,000,000 | 752,926,000 | 277,000,000 | 752,926,000 | | |
| 215-24-03-101-001-000 | A Educación | 1,000,000,000 | 850,000,000 | 363,000,000 | 57,000,000 | 487,000,000 | 57.29 | 57,000,000 | 487,000,000 | 177,000,000 | 487,000,000 | | |
| 215-24-03-101-002-000 | A Salud | 165,926,000 | 265,926,000 | | 100,000,000 | 265,926,000 | 100.00 | 100,000,000 | 265,926,000 | 100,000,000 | 265,926,000 | | |
| 215-26-00-000-000-000 | CxP Otros Gastos Corrient | 21,463,000 | 22,889,000 | 13,197,488 | 265,849 | 9,691,512 | 42.34 | 265,849 | 9,691,512 | 375,655 | 9,666,512 | 25,000 | |
| 215-26-01-000-000-000 | Devoluciones | 7,000,000 | 7,646,000 | 2,422,988 | 265,849 | 5,223,012 | 68.31 | 265,849 | 5,223,012 | 375,655 | 5,198,012 | 25,000 | |
| 215-26-02-000-000-000 | Compensanc. por Daños a | 9,571,000 | 9,571,000 | 9,571,000 | | | 0.00 | | | | | | |
| 215-26-04-000-000-000 | Aplicación Fondos de Terc | 4,892,000 | 5,672,000 | 1,203,500 | | 4,468,500 | 78.78 | | 4,468,500 | | 4,468,500 | | |
| 215-26-04-001-000-000 | Arancel al Registro de Multa | 4,892,000 | 5,672,000 | 1,203,500 | | 4,468,500 | 78.78 | | 4,468,500 | | 4,468,500 | | |
| 215-26-04-999-000-000 | Aplicación Otros Fondos de | | | | | | 0.00 | | | | | | |
| 215-29-00-000-000-000 | CxP Adquisición de Activo | 16,975,000 | 76,978,000 | 23,993,300 | 6,967,867 | 52,984,700 | 68.83 | 4,310,870 | 42,835,565 | 3,153,479 | 41,523,474 | 1,312,091 | 10,149,135 |
| 215-29-01-000-000-000 | Terreno | | | | | | 0.00 | | | | | | |
| 215-29-02-000-000-000 | Edificios | | | | | | 0.00 | | | | | | |
| 215-29-03-000-000-000 | Vehículos | | 22,656,000 | 8,109,000 | | 14,547,000 | 64.21 | | 14,547,000 | | 14,547,000 | | |
| 215-29-04-000-000-000 | Mobiliario y Otros | 4,300,000 | 19,808,000 | 5,422,278 | 920,831 | 14,385,722 | 72.63 | 1,198,413 | 11,632,452 | 260,470 | 10,539,809 | 1,092,643 | 2,753,270 |
| 215-29-04-001-000-000 | Gestión Interna-Mobiliarios y | 3,500,000 | 16,396,000 | 4,333,029 | 920,831 | 12,062,971 | 73.57 | 1,198,413 | 9,309,701 | 260,470 | 8,217,058 | 1,092,643 | 2,753,270 |
| 215-29-04-002-000-000 | Progr. Sociales-Mobiliarios y | 800,000 | 3,412,000 | 1,089,249 | | 2,322,751 | 68.08 | | 2,322,751 | | 2,322,751 | | |
| 215-29-04-002-001-000 | Oficina de la Mujer- Mobilia | | | | | | 0.00 | | | | | | |
| 215-29-04-002-002-000 | Programa Mujeres Jefas de H | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | | |
| 215-29-04-002-007-000 | Fomento Productivo - Mobili | 250,000 | 204,000 | 204,000 | | | 0.00 | | | | | | |
| 215-29-04-002-013-000 | Organiz. Comunitarias- Mobi | | 450,000 | 36,005 | | 413,995 | 92.00 | | 413,995 | | 413,995 | | |
| 215-29-04-002-017-000 | OPD Municipal-Mobiliarios | | | | | | 0.00 | | | | | | |
| 215-29-04-002-019-000 | Previene Municipal - Mobili | | | | | | 0.00 | | | | | | |
| 215-29-04-002-020-000 | Higiene Ambiental-Mobiliari | | 1,720,000 | 278,438 | | 1,441,562 | 83.81 | | 1,441,562 | | 1,441,562 | | |
| 215-29-04-002-027-000 | Empleo en A.V. y Espacios P | | | | | | 0.00 | | | | | | |
| 215-29-04-002-034-000 | Habitabilidad 2013 - Mobilia | | | | | | 0.00 | | | | | | |
| 215-29-04-002-035-000 | SENCE Progr. Fortalecimien | | 488,000 | 20,806 | | 467,194 | 95.74 | | 467,194 | | 467,194 | | |
| 215-29-04-002-047-000 | Seguridad Ciudadana - Mobi | 250,000 | 250,000 | 250,000 | | | 0.00 | | | | | | |
| 215-29-05-000-000-000 | Máquinas y Equipos | 2,900,000 | 5,098,000 | 2,925,043 | 1,500,000 | 2,172,957 | 42.62 | | 672,957 | | 672,957 | | 1,500,000 |
| 215-29-05-001-000-000 | Máquinas y Equipos de Ofici | 500,000 | 633,000 | 246,262 | | 386,738 | 61.10 | | 386,738 | | 386,738 | | |
| 215-29-05-001-001-000 | Gestion Interna - Máquinas y | 500,000 | 633,000 | 246,262 | | 386,738 | 61.10 | | 386,738 | | 386,738 | | |
| 215-29-05-001-002-000 | Prog. Sociales - Máquinas y | | | | | | 0.00 | | | | | | |
| 215-29-05-001-002-018 | Casa de la Cultura - Maquina | | | | | | 0.00 | | | | | | |
| 215-29-05-001-002-031 | Fortalecimiento OMIL Año 2 | | | | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6) - (8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|-----------------------------------|---------------------|---------------------|------------------|------------------|-------------------|------------------------------|------------------|-------------------|------------------|-------------------|--------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | | (5) | (6) | (7) | (8) | | |
| 215-29-05-999-000-000 | Otras | 2,400,000 | 4,465,000 | 2,678,781 | 1,500,000 | 1,786,219 | 40.00 | | 286,219 | | 286,219 | | 1,500,000 |
| 215-29-05-999-001-000 | Gestión Interna - Otras | | 1,880,000 | 93,781 | 1,500,000 | 1,786,219 | 95.01 | | 286,219 | | 286,219 | | 1,500,000 |
| 215-29-05-999-002-000 | Prog. Sociales - Otras | 2,400,000 | 2,585,000 | 2,585,000 | | | 0.00 | | | | | | |
| 215-29-05-999-002-002 | Progr. Mujeres Jefas de Hog | | | | | | 0.00 | | | | | | |
| 215-29-05-999-002-019 | Previene Municipal - Otras | 2,400,000 | 2,400,000 | 2,400,000 | | | 0.00 | | | | | | |
| 215-29-05-999-002-020 | Higiene Ambiental - Otras | | | | | | 0.00 | | | | | | |
| 215-29-05-999-002-031 | Fortalecimiento OMIL 2012- | | | | | | 0.00 | | | | | | |
| 215-29-05-999-002-034 | Habitabilidad 2013 - Otras | | | | | | 0.00 | | | | | | |
| 215-29-05-999-002-043 | Habitabilidad 2014 - Otras | | 185,000 | 185,000 | | | 0.00 | | | | | | |
| 215-29-05-999-037-000 | Oficina DDHH - Otras | | | | | | 0.00 | | | | | | |
| 215-29-06-000-000-000 | Equipos Informáticos | 4,728,000 | 20,353,000 | 960,600 | 2,597,036 | 19,392,400 | 95.28 | 3,112,457 | 15,571,535 | 2,893,009 | 15,352,087 | 219,448 | 3,820,865 |
| 215-29-06-001-000-000 | Equipos Computacionales y | 4,728,000 | 20,353,000 | 960,600 | 2,597,036 | 19,392,400 | 95.28 | 3,112,457 | 15,571,535 | 2,893,009 | 15,352,087 | 219,448 | 3,820,865 |
| 215-29-06-001-001-000 | Gestión Interna - Equipos Co | 4,000,000 | 17,847,000 | 434,284 | 2,615,352 | 17,412,716 | 97.57 | 1,132,773 | 13,591,851 | 913,325 | 13,372,403 | 219,448 | 3,820,865 |
| 215-29-06-001-002-000 | Prog. Sociales - Equipos Co | 728,000 | 2,506,000 | 526,316 | -18,316 | 1,979,684 | 79.00 | 1,979,684 | 1,979,684 | 1,979,684 | 1,979,684 | | |
| 215-29-06-001-002-002 | Progr. Mujeres Jefas de Hog | 178,000 | 178,000 | 178,000 | | | 0.00 | | | | | | |
| 215-29-06-001-002-007 | Fomento Productivo - Equip. | | | | | | 0.00 | | | | | | |
| 215-29-06-001-002-013 | Organiz. Comunitarias - Equi | 450,000 | 230,000 | 230,000 | | | 0.00 | | | | | | |
| 215-29-06-001-002-016 | Of. De la Juventud - Equipos | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | | |
| 215-29-06-001-002-018 | Casa de la Cultura - Equip. | | | | | | 0.00 | | | | | | |
| 215-29-06-001-002-019 | Previene Municipal - Equipo | | | | | | 0.00 | | | | | | |
| 215-29-06-001-002-029 | Monitoreo Cámaras de Vigil | | | | | | 0.00 | | | | | | |
| 215-29-06-001-002-031 | Fortalezam. OMIL Linea Cen | | | | | | 0.00 | | | | | | |
| 215-29-06-001-002-033 | Prog. Fortalecimiento OMIL | | | | | | 0.00 | | | | | | |
| 215-29-06-001-002-035 | SENCE Progr. Fortalecimien | | 1,998,000 | 18,316 | -18,316 | 1,979,684 | 99.08 | 1,979,684 | 1,979,684 | 1,979,684 | 1,979,684 | | |
| 215-29-06-001-002-037 | Oficina DDHH - Equipo Co | | | | | | 0.00 | | | | | | |
| 215-29-06-001-002-041 | Of. SERNAC y Turismo - Eq | | | | | | 0.00 | | | | | | |
| 215-29-06-001-002-042 | Plan Invierno 2014 - Equipo | | | | | | 0.00 | | | | | | |
| 215-29-06-002-000-000 | Equipos de Comunicacion p | | | | | | 0.00 | | | | | | |
| 215-29-07-000-000-000 | Programas Informáticos | 5,047,000 | 6,997,000 | 4,510,379 | 1,950,000 | 2,486,621 | 35.54 | | 411,621 | | 411,621 | | 2,075,000 |
| 215-29-07-001-000-000 | Programas Computacionales | 5,047,000 | 6,997,000 | 4,510,379 | 1,950,000 | 2,486,621 | 35.54 | | 411,621 | | 411,621 | | 2,075,000 |
| 215-29-07-002-000-000 | Sistema de Información | | | | | | 0.00 | | | | | | |
| 215-29-99-000-000-000 | Otros Activos No Financier | | 2,066,000 | 2,066,000 | | | 0.00 | | | | | | |
| 215-29-99-001-000-000 | Otros - Activos No Financier | | 2,066,000 | 2,066,000 | | | 0.00 | | | | | | |
| 215-29-99-042-000-000 | Plan Invierno 2014 - Otros A | | | | | | 0.00 | | | | | | |
| 215-30-00-000-000-000 | CxP Adquisición de Activo | | | | | | 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 | | | | | | |
| 215-30-01-999-000-000 | Otros | | | | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|---------------------------------|---------------------|----------------------|----------------------|-------------------|--------------------|----------------------------|-------------------|--------------------|-------------------|--------------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | | (5) | (6) | (7) | (8) | | |
| 215-31-00-000-000-000 | C x P Iniciativas de Inversión | 242,000,000 | 2,252,168,000 | 1,361,968,826 | 78,427,213 | 890,199,174 | 39.53 | 80,534,344 | 522,671,935 | 75,008,449 | 517,146,040 | 5,525,895 | 367,527,239 |
| 215-31-01-000-000-000 | Estudios Básicos | | | | | | 0.00 | | | | | | |
| 215-31-01-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | | |
| 215-31-01-002-000-000 | Consultorías | | | | | | 0.00 | | | | | | |
| 215-31-01-002-003-000 | Consultorias Fondos Propios | | | | | | 0.00 | | | | | | |
| 215-31-02-000-000-000 | Proyectos | 242,000,000 | 2,252,168,000 | 1,361,968,826 | 78,427,213 | 890,199,174 | 39.53 | 80,534,344 | 522,671,935 | 75,008,449 | 517,146,040 | 5,525,895 | 367,527,239 |
| 215-31-02-001-000-000 | Gastos Administrativos | | | | | | 0.00 | | | | | | |
| 215-31-02-001-001-000 | Gastos Administrativos | | | | | | 0.00 | | | | | | |
| 215-31-02-002-000-000 | Consultorias | 100,000,000 | 206,271,000 | 79,179,098 | | 127,091,902 | 61.61 | 9,400,000 | 62,736,344 | 9,400,000 | 62,736,344 | | 64,355,558 |
| 215-31-02-002-002-000 | Proy. de Ingeniería Paviment | | | | | | 0.00 | | | | | | |
| 215-31-02-002-003-000 | Programa Mejoramiento de | | 86,552,000 | 39,415,655 | | 47,136,345 | 54.46 | 8,200,000 | 38,936,345 | 8,200,000 | 38,936,345 | | 8,200,000 |
| 215-31-02-002-003-001 | Sanamiento Basico para la C | | 22,536,000 | 22,536,000 | | | 0.00 | | | | | | |
| 215-31-02-002-003-002 | Sanamiento Sanitario Divers | | 15,416,000 | 15,416,000 | | | 0.00 | | | | | | |
| 215-31-02-002-003-003 | Sanamiento Sanitario Poblaci | | 24,600,000 | | | 24,600,000 | 100.00 | 8,200,000 | 16,400,000 | 8,200,000 | 16,400,000 | | 8,200,000 |
| 215-31-02-002-003-004 | Sanamiento Sanitario Poblaci | | 24,000,000 | 1,463,655 | | 22,536,345 | 93.90 | | 22,536,345 | | 22,536,345 | | |
| 215-31-02-002-004-000 | Consultorias Fondos Propios | 100,000,000 | 119,719,000 | 39,763,443 | | 79,955,557 | 66.79 | 1,200,000 | 23,799,999 | 1,200,000 | 23,799,999 | | 56,155,558 |
| 215-31-02-004-000-000 | Obras Civiles | 142,000,000 | 2,045,897,000 | 1,282,789,728 | 78,427,213 | 763,107,272 | 37.30 | 71,134,344 | 459,935,591 | 65,608,449 | 454,409,696 | 5,525,895 | 303,171,681 |
| 215-31-02-004-001-000 | Programa Mejoram. Urbano | | 504,837,000 | 284,711,332 | 40,728,052 | 220,125,668 | 43.60 | 34,946,137 | 163,170,252 | 34,946,137 | 163,170,252 | | 56,955,416 |
| 215-31-02-004-001-001 | PMU IRAL - Intervencion de | | 10,093,000 | 6,513,233 | | 3,579,767 | 35.47 | | | | | | 3,579,767 |
| 215-31-02-004-001-002 | PMU - Intervención Espacio | | 15,001,000 | 593 | | 15,000,407 | 100.00 | | 15,000,407 | | 15,000,407 | | |
| 215-31-02-004-001-003 | PMU - Construcción Multica | | 49,856,000 | 49,856,000 | | | 0.00 | | | | | | |
| 215-31-02-004-001-004 | PMU- Mejoramiento Area V | | 49,786,000 | 10,009,060 | 13,500,883 | 39,776,940 | 79.90 | 13,500,883 | 39,776,940 | 13,500,883 | 39,776,940 | | |
| 215-31-02-004-001-005 | PMU- Mejoramiento Area V | | 49,744,000 | 9,948,800 | 17,820,422 | 39,795,200 | 80.00 | 17,820,422 | 39,795,200 | 17,820,422 | 39,795,200 | | |
| 215-31-02-004-001-006 | PMU- PMU - Reposición de | | 47,402,000 | 47,402,000 | | | 0.00 | | | | | | |
| 215-31-02-004-001-007 | PMU- Reposición de veredas | | 49,126,000 | 49,126,000 | | | 0.00 | | | | | | |
| 215-31-02-004-001-008 | PMU- Reposición de veredas | | 47,981,000 | 47,981,000 | | | 0.00 | | | | | | |
| 215-31-02-004-001-009 | PMU- Plan de Invierno, Urge | | 7,601,000 | 153,266 | | 7,447,734 | 97.98 | | | | | | 7,447,734 |
| 215-31-02-004-001-010 | PMU-FIE 2014 Mejoramient | | 24,196,000 | 4,812,863 | | 19,383,137 | 80.11 | | 19,383,137 | | 19,383,137 | | |
| 215-31-02-004-001-011 | PMU - Mejoramiento Plaza J | | 40,146,000 | | | 40,146,000 | 100.00 | | | | | | 40,146,000 |
| 215-31-02-004-001-012 | PMU - Mejoramiento Plaza S | | 49,760,000 | 545,432 | 9,406,747 | 49,214,568 | 98.90 | 9,406,747 | 49,214,568 | 9,406,747 | 49,214,568 | | |
| 215-31-02-004-001-013 | PMU-Mejoramiento Esc. Ed | | 31,562,000 | 25,780,085 | | 5,781,915 | 18.32 | -5,781,915 | | -5,781,915 | | | 5,781,915 |
| 215-31-02-004-001-014 | Otros | | | | | | 0.00 | | | | | | |
| 215-31-02-004-001-016 | PMU Mejoramiento Escuel | | 32,583,000 | 32,583,000 | | | 0.00 | | | | | | |
| 215-31-02-004-002-000 | Proyectos con Fondos Propio | 142,000,000 | 653,047,000 | 277,037,513 | 36,601,016 | 376,009,487 | 57.58 | 28,667,753 | 156,433,566 | 23,141,858 | 150,907,671 | 5,525,895 | 219,575,921 |
| 215-31-02-004-002-001 | Aportes Programas P.M.U | | | | | | 0.00 | | | | | | |
| 215-31-02-004-002-002 | Mejoramiento Areas Verdes | 142,000,000 | 161,846,000 | 62,214,379 | 18,449,052 | 99,631,621 | 61.56 | 17,938,105 | 72,230,511 | 14,390,358 | 68,682,764 | 3,547,747 | 27,401,110 |
| 215-31-02-004-002-003 | Mant., conserv. e instal. señal | | 46,000,000 | 6,000,000 | | 40,000,000 | 86.96 | | 20,000,000 | | 20,000,000 | | 20,000,000 |
| 215-31-02-004-002-004 | Proy. Constr. Veredas Cierre | | 1,424,000 | 1,424,000 | | | 0.00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA (6)-(8) | OBLIG POR CUMPLIR (4)-(6) |
|------------------------------|-----------------------------------|---------------------|---------------------|-------------------|------------|-------------------|----------------------------|-----------|-------------------|-----------|-------------------|------------------------------|---------------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6)-(8) | (4)-(6) |
| 215-31-02-004-002-005 | Bacheo en Frio y Recuperaci | | 2,498,000 | 487 | | 2,497,513 | 99.98 | 2,497,513 | 2,497,513 | 2,497,513 | 2,497,513 | | |
| 215-31-02-004-002-006 | Implementación Cuartel de C | | 178,000 | 178,000 | | | 0.00 | | | | | | |
| 215-31-02-004-002-007 | Habilitación infraestructura c | | 28,533,000 | 8,365,128 | | 20,167,872 | 70.68 | | 20,167,872 | | 20,167,872 | | |
| 215-31-02-004-002-008 | Mejoramiento Baños Edifici | | 16,835,000 | 10,355,179 | | 6,479,821 | 38.49 | | 6,479,821 | | 6,479,821 | | |
| 215-31-02-004-002-009 | Mejoramiento Piscina Munic | | 21,747,000 | 20,187,697 | | 1,559,303 | 7.17 | | 1,559,303 | | 1,559,303 | | |
| 215-31-02-004-002-010 | Construcción Baños Conceja | | 10,000,000 | 10,000,000 | | | 0.00 | | | | | | |
| 215-31-02-004-002-011 | Mejoramiento Entrada Princi | | 5,424,000 | 2,115,800 | | 3,308,200 | 60.99 | | 3,308,200 | | 3,308,200 | | |
| 215-31-02-004-002-012 | Aporte Centro Cultural | | 112,000,000 | 112,000,000 | | | 0.00 | | | | | | |
| 215-31-02-004-002-013 | Mejoramiento Dependencia | | 62,365,000 | 406,789 | | 61,958,211 | 99.35 | | 21,958,211 | | 21,958,211 | | 40,000,000 |
| 215-31-02-004-002-014 | Mejoramiento Plaza Sola Sie | | 1,000,000 | 1,000,000 | | | 0.00 | | | | | | |
| 215-31-02-004-002-015 | Mejoramiento Plazas de la C | | 50,000,000 | | | 50,000,000 | 100.00 | | | | | | 50,000,000 |
| 215-31-02-004-002-016 | Mejoramiento U.V. N° 4 | | 2,197,000 | 218,852 | 1,978,148 | 1,978,148 | 90.04 | 1,978,148 | 1,978,148 | | | 1,978,148 | |
| 215-31-02-004-002-017 | Mejoramiento e Implementac | | 58,000,000 | 21,571,202 | 16,173,816 | 36,428,798 | 62.81 | 6,253,987 | 6,253,987 | 6,253,987 | 6,253,987 | | 30,174,811 |
| 215-31-02-004-002-018 | Habilitación Of. Dependenci | | 21,000,000 | 21,000,000 | | | 0.00 | | | | | | |
| 215-31-02-004-002-019 | Proy. Mejoramiento y Mante | | 52,000,000 | | | 52,000,000 | 100.00 | | | | | | 52,000,000 |
| 215-31-02-004-004-000 | CNCA - Construcción Centr | | 327,065,000 | 308,181,149 | | 18,883,851 | 5.77 | | 18,883,851 | | 18,883,851 | | |
| 215-31-02-004-005-000 | Proyectos SERVIU | | 161,550,000 | 113,299,008 | 1,098,145 | 48,250,992 | 29.87 | 7,520,454 | 21,610,648 | 7,520,454 | 21,610,648 | | 26,640,344 |
| 215-31-02-004-005-001 | PRB - Obispo Berrios - Com | | 108,805,000 | 94,844,202 | 1,098,145 | 13,960,798 | 12.83 | 2,020,454 | 9,320,454 | 2,020,454 | 9,320,454 | | 4,640,344 |
| 215-31-02-004-005-002 | PRB - Construcción y Habilit | | 961,000 | 806 | | 960,194 | 99.92 | | 960,194 | | 960,194 | | |
| 215-31-02-004-005-003 | PRB -Barrio Los Prunos | | 25,892,000 | 9,392,000 | | 16,500,000 | 63.73 | 3,300,000 | 5,500,000 | 3,300,000 | 5,500,000 | | 11,000,000 |
| 215-31-02-004-005-004 | PRB -Barrio Independencia | | 25,892,000 | 9,062,000 | | 16,830,000 | 65.00 | 2,200,000 | 5,830,000 | 2,200,000 | 5,830,000 | | 11,000,000 |
| 215-31-02-004-006-000 | Fondo Nacional de la Recutr | | 399,398,000 | 299,560,726 | | 99,837,274 | 25.00 | | 99,837,274 | | 99,837,274 | | |
| 215-31-02-004-006-001 | FNDR - Conservación Infra | | 199,433,000 | 149,582,865 | | 49,850,135 | 25.00 | | 49,850,135 | | 49,850,135 | | |
| 215-31-02-004-006-002 | FNDR - Conservación Infrae | | 199,965,000 | 149,977,861 | | 49,987,139 | 25.00 | | 49,987,139 | | 49,987,139 | | |
| 215-31-02-004-022-000 | SERVIU PRB - Diseño y Eje | | | | | | 0.00 | | | | | | |
| 215-31-02-005-000-000 | Equipamiento | | | | | | 0.00 | | | | | | |
| 215-31-02-006-000-000 | Equipos | | | | | | 0.00 | | | | | | |
| 215-31-02-999-000-000 | Otros | | | | | | 0.00 | | | | | | |
| 215-32-00-000-000-000 | Prestamos | | | | | | 0.00 | | | | | | |
| 215-32-06-000-000-000 | Prestamos por anticipos a | | | | | | 0.00 | | | | | | |
| 215-33-00-000-000-000 | C x P Transferencias de Ca | 25,759,000 | 25,759,000 | 25,759,000 | | | 0.00 | | | | | | |
| 215-33-01-000-000-000 | Al Sector Privado | | | | | | 0.00 | | | | | | |
| 215-33-03-000-000-000 | A Otras Entidades Públicas | 25,759,000 | 25,759,000 | 25,759,000 | | | 0.00 | | | | | | |
| 215-33-03-001-000-000 | A los Servicios Regionales d | 25,759,000 | 25,759,000 | 25,759,000 | | | 0.00 | | | | | | |
| 215-33-03-001-001-000 | Programa Pavimentos Partici | 15,759,000 | 15,759,000 | 15,759,000 | | | 0.00 | | | | | | |
| 215-33-03-001-002-000 | Programa Pavimentos | 10,000,000 | 10,000,000 | 10,000,000 | | | 0.00 | | | | | | |
| 215-33-03-099-000-000 | A Otras Entidades Públicas | | | | | | 0.00 | | | | | | |
| 215-34-00-000-000-000 | Cuentas por Pagar Servicio | 100,000,000 | 100,136,000 | 79,990,711 | | 20,145,289 | 20.12 | | 20,145,289 | | 15,285,886 | 4,859,403 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2015

| PRESUPUESTO MUNICIPAL | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR A LA FECHA | OBLIG POR CUMPLIR |
|------------------------------|----------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| CODIGO | C U E N T A S DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) | (4)-(6) | |
| 215-34-07-000-000-000 | Deuda Flotante | 100,000,000 | 100,136,000 | 79,990,711 | | 20,145,289 | 20.12 | | 20,145,289 | | 15,285,886 | 4,859,403 | |
| 215-35-00-000-000-000 | Saldo Final de Caja | | | | | | 0.00 | | | | | | |
| T O T A L | | 10,474,753,000 | 13,058,549,000 | 6,742,082,070 | 1,108,912,887 | 6,316,466,930 | 48.37 | 986,657,860 | 5,450,969,632 | 1,113,507,753 | 5,400,501,708 | 50,467,924 | 865,497,298 |