

## BALANCE PRESUPUESTARIO ACUMULADO

EGRESOS AL MES DE MARZO DE 2006

\*AREA MUNICIPAL\*

Clasifica. Presupues.	DENOMINACION	Presupuesto Inicial (\$)	Presupuesto Vigente (\$)	Saldo Presupuesto (\$)	O B L I G A D O		D E V E N G A D O		P A G A D O		Por Pagar A la Fecha (\$)
					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
					(1)	(1) - (4)	(3)	(4)	(5)	(6)	
00.00.000.000	GASTOS PRESUPUESTARIOS	4,225,840,000	4,413,561,000	3,569,311,427	254,781,606	844,249,573	256,539,032	764,891,207	201,009,737	613,426,004	151,465,203
21.00.000.000	GASTOS EN PERSONAL	359,810,000	359,810,000	286,718,925	26,664,390	73,091,075	25,050,360	69,847,724	25,375,166	68,543,209	1,304,515
21.01.000.000	PERSONAL DE PLANTA	77,740,000	77,740,000	62,650,504	5,029,832	15,089,496	5,029,832	15,089,496	5,029,832	15,089,496	0
21.01.001.000	SUELDO BASE PERSONAL DE P	77,740,000	77,740,000	62,650,504	5,029,832	15,089,496	5,029,832	15,089,496	5,029,832	15,089,496	0
21.01.001.001	SUELDO BASE PERSONAL DE P	77,740,000	77,740,000	62,650,504	5,029,832	15,089,496	5,029,832	15,089,496	5,029,832	15,089,496	0
21.02.000.000	SOBRESUELDOS PERSONAL DE	204,590,000	204,590,000	167,692,416	12,298,254	36,897,584	12,298,254	36,897,584	12,298,254	36,897,584	0
21.02.001.000	ASIGNACION POR AÑOS DE SE	5,000,000	5,000,000	3,844,307	385,231	1,155,693	385,231	1,155,693	385,231	1,155,693	0
21.02.001.001	ASIGNACION POR AÑOS DE SE	5,000,000	5,000,000	3,844,307	385,231	1,155,693	385,231	1,155,693	385,231	1,155,693	0
21.02.006.000	ASIGNACION DECRETO LEY 35	94,330,000	94,330,000	76,210,201	6,039,933	18,119,799	6,039,933	18,119,799	6,039,933	18,119,799	0
21.02.006.001	ASIGNACION DECRETO LEY 35	94,330,000	94,330,000	76,210,201	6,039,933	18,119,799	6,039,933	18,119,799	6,039,933	18,119,799	0
21.02.007.000	OTRAS ASIGNACIONES	31,000,000	31,000,000	24,619,751	2,125,809	6,380,249	2,125,809	6,380,249	2,125,809	6,380,249	0
21.02.007.001	OTRAS ASIGNACIONES	31,000,000	31,000,000	24,619,751	2,125,809	6,380,249	2,125,809	6,380,249	2,125,809	6,380,249	0
21.02.008.000	INCREMENTO REM.IMPON.D.L.	16,715,000	16,715,000	13,508,771	1,068,743	3,206,229	1,068,743	3,206,229	1,068,743	3,206,229	0
21.02.008.001	INCREMENTO REM.IMPON.D.L.	16,715,000	16,715,000	13,508,771	1,068,743	3,206,229	1,068,743	3,206,229	1,068,743	3,206,229	0
21.02.009.000	BONIFIC. COMP. LEY 18.566	6,765,000	6,765,000	5,488,905	425,365	1,276,095	425,365	1,276,095	425,365	1,276,095	0
21.02.009.001	BONIFIC. COMP. LEY 18.566	6,765,000	6,765,000	5,488,905	425,365	1,276,095	425,365	1,276,095	425,365	1,276,095	0
21.02.011.000	BONIFIC.COMP.ART. 10 LEY	17,100,000	17,100,000	14,288,517	937,161	2,811,483	937,161	2,811,483	937,161	2,811,483	0
21.02.011.001	BONIFIC.COMP.ART. 10 LEY	17,100,000	17,100,000	14,288,517	937,161	2,811,483	937,161	2,811,483	937,161	2,811,483	0
21.02.013.000	ASIGNC. UNICA LEY 18.717	19,280,000	19,280,000	15,331,964	1,316,012	3,948,036	1,316,012	3,948,036	1,316,012	3,948,036	0
21.02.013.001	ASIGNC. UNICA LEY 18.717	19,280,000	19,280,000	15,331,964	1,316,012	3,948,036	1,316,012	3,948,036	1,316,012	3,948,036	0
21.02.027.000	ASIGNACION MGM LEY 19803	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	0
21.02.027.001	ASIGNACION MGM LEY 19803	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	0
21.02.028.000	BONIF. COMP. ART. 11 LEY	4,400,000	4,400,000	4,400,000	0	0	0	0	0	0	0
21.02.028.001	BONIF. COMP. ART. 11 LEY	4,400,000	4,400,000	4,400,000	0	0	0	0	0	0	0
21.03.000.000	REMUNERACIONES VARIABLES	11,400,000	11,400,000	6,621,506	3,031,883	4,778,494	1,417,853	3,001,294	1,417,853	2,838,124	163,170
21.03.001.000	HONORARIOS A SUMA ALZ.PER	5,500,000	5,500,000	2,538,735	2,028,422	2,961,265	414,392	1,184,065	414,392	1,020,895	163,170
21.03.001.001	HONORARIOS A SUMA ALZ.PER	5,500,000	5,500,000	2,538,735	2,028,422	2,961,265	414,392	1,184,065	414,392	1,020,895	163,170
21.03.002.000	TRABAJOS EXTRAORDINARIOS	3,500,000	3,500,000	2,169,866	548,839	1,330,134	548,839	1,330,134	548,839	1,330,134	0
21.03.002.001	TRABAJOS EXTRAORDINARIOS	3,500,000	3,500,000	2,169,866	548,839	1,330,134	548,839	1,330,134	548,839	1,330,134	0
21.03.003.000	SUPLENCIAS Y REEMPLAZOS	2,400,000	2,400,000	1,912,905	454,622	487,095	454,622	487,095	454,622	487,095	0
21.03.003.001	SUPLENCIAS Y REEMPLAZOS	2,400,000	2,400,000	1,912,905	454,622	487,095	454,622	487,095	454,622	487,095	0
21.05.000.000	VIATICOS	15,500,000	15,500,000	11,426,353	1,141,345	4,073,647	1,141,345	2,607,496	1,466,151	1,466,151	1,141,345
21.05.001.000	VIATICOS	15,500,000	15,500,000	11,426,353	1,141,345	4,073,647	1,141,345	2,607,496	1,466,151	1,466,151	1,141,345
21.05.001.001	VIATICOS	15,500,000	15,500,000	11,426,353	1,141,345	4,073,647	1,141,345	2,607,496	1,466,151	1,466,151	1,141,345
21.06.000.000	APORTES PATRONALES	3,680,000	3,680,000	2,858,960	265,912	821,040	265,912	821,040	265,912	821,040	0
21.06.002.000	OTRAS COTIZ.PERV.PERS. DE	3,300,000	3,300,000	2,600,615	222,767	699,385	222,767	699,385	222,767	699,385	0
21.06.002.001	OTRAS COTIZ.PERV.PERS. DE	3,300,000	3,300,000	2,600,615	222,767	699,385	222,767	699,385	222,767	699,385	0
21.06.004.000	OTRAS COTIZ.PREV.PERS.A C	380,000	380,000	258,345	43,145	121,655	43,145	121,655	43,145	121,655	0
21.06.004.001	OTRAS COTIZ.PREV.PERS.A C	380,000	380,000	258,345	43,145	121,655	43,145	121,655	43,145	121,655	0
21.09.000.000	COTIZ. ADIC. ART. 8 LEY 1	800,000	800,000	800,000	0	0	0	0	0	0	0
21.09.001.000	COTIZ. PERSONAL DE PLANTA	700,000	700,000	700,000	0	0	0	0	0	0	0
21.09.001.001	COTIZ. PERSONAL DE PLANTA	700,000	700,000	700,000	0	0	0	0	0	0	0
21.09.002.000	COTIZ. PERSONAL A CONTRAT	100,000	100,000	100,000	0	0	0	0	0	0	0
21.09.002.001	COTIZ. PERSONAL A CONTRAT	100,000	100,000	100,000	0	0	0	0	0	0	0
21.10.000.000	OTRAS REMUNERACIONES REGU	4,850,000	4,850,000	3,622,796	409,068	1,227,204	409,068	1,227,204	409,068	1,227,204	0
21.10.001.000	OTRAS REMUNERAC.REGUL. X	4,850,000	4,850,000	3,622,796	409,068	1,227,204	409,068	1,227,204	409,068	1,227,204	0
21.10.001.001	OTRAS REMUNERAC.REGUL. X	4,850,000	4,850,000	3,622,796	409,068	1,227,204	409,068	1,227,204	409,068	1,227,204	0

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EGRESOS AL MES DE MARZO DE 2006

\*AREA MUNICIPAL\*

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					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
					(1)	(1) - (4)	(3)	(4)	(5)	(6)	
21.15.000.000	PERSONAL A CONTRATA	9,800,000	9,800,000	6,787,816	1,132,698	3,012,184	1,132,698	3,012,184	1,132,698	3,012,184	0
21.15.001.000	SUELDOS BASES PERSONAL A	9,800,000	9,800,000	6,787,816	1,132,698	3,012,184	1,132,698	3,012,184	1,132,698	3,012,184	0
21.15.001.001	SUELDOS BASES PERSONAL A	9,800,000	9,800,000	6,787,816	1,132,698	3,012,184	1,132,698	3,012,184	1,132,698	3,012,184	0
21.16.000.000	SOBRESUELDOS PERSONAL CON	23,700,000	23,700,000	17,470,199	2,393,773	6,229,801	2,393,773	6,229,801	2,393,773	6,229,801	0
21.16.001.000	ASIG.POR AÑOS SERV.P.C.	1,100,000	1,100,000	929,717	56,761	170,283	56,761	170,283	56,761	170,283	0
21.16.001.001	ASIG.POR AÑOS SERV.P.C.	1,100,000	1,100,000	929,717	56,761	170,283	56,761	170,283	56,761	170,283	0
21.16.006.000	ASIGNC. D.L. 3551 DE 1981	8,000,000	8,000,000	5,232,601	1,134,221	2,767,399	1,134,221	2,767,399	1,134,221	2,767,399	0
21.16.006.001	ASIGNC. D.L. 3551 DE 1981	8,000,000	8,000,000	5,232,601	1,134,221	2,767,399	1,134,221	2,767,399	1,134,221	2,767,399	0
21.16.007.000	OTRAS ASIGNACIONES	3,900,000	3,900,000	2,951,690	332,386	948,310	332,386	948,310	332,386	948,310	0
21.16.007.001	OTRAS ASIGNACIONES	3,900,000	3,900,000	2,951,690	332,386	948,310	332,386	948,310	332,386	948,310	0
21.16.008.000	INCRTO. REMUNERC.IMP.D.L.	2,100,000	2,100,000	1,452,374	243,532	647,626	243,532	647,626	243,532	647,626	0
21.16.008.001	INCRTO. REMUNERC.IMP.D.L.	2,100,000	2,100,000	1,452,374	243,532	647,626	243,532	647,626	243,532	647,626	0
21.16.009.000	BONIFIC. COMP. LEY 18.566	600,000	600,000	414,408	77,050	185,592	77,050	185,592	77,050	185,592	0
21.16.009.001	BONIFIC. COMP. LEY 18.566	600,000	600,000	414,408	77,050	185,592	77,050	185,592	77,050	185,592	0
21.16.011.000	BONIFIC. COMP. LEY 18.675	1,100,000	1,100,000	635,182	191,752	464,818	191,752	464,818	191,752	464,818	0
21.16.011.001	BONIFIC. COMP. LEY 18.675	1,100,000	1,100,000	635,182	191,752	464,818	191,752	464,818	191,752	464,818	0
21.16.013.000	ASIGNC. UNICA LEY 18.717	3,300,000	3,300,000	2,254,227	358,071	1,045,773	358,071	1,045,773	358,071	1,045,773	0
21.16.013.001	ASIGNC. UNICA LEY 18.717	3,300,000	3,300,000	2,254,227	358,071	1,045,773	358,071	1,045,773	358,071	1,045,773	0
21.16.027.000	ASIGNACION MGM LEY 19803	2,600,000	2,600,000	2,600,000	0	0	0	0	0	0	0
21.16.027.001	ASIGNACION MGM LEY 19803	2,600,000	2,600,000	2,600,000	0	0	0	0	0	0	0
21.16.028.000	BONIF. COMP. ART. 11 LEY	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0
21.16.028.001	BONIF. COMP. ART. 11 LEY	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0
21.18.000.000	AGUINALDOS Y BONOS	7,750,000	7,750,000	6,788,375	961,625	961,625	961,625	961,625	961,625	961,625	0
21.18.001.000	AGUINALDOS	5,500,000	5,500,000	5,500,000	0	0	0	0	0	0	0
21.18.001.001	AGUINALDOS	5,500,000	5,500,000	5,500,000	0	0	0	0	0	0	0
21.18.002.000	BONO ESCOLARIDAD	1,250,000	1,250,000	709,440	540,560	540,560	540,560	540,560	540,560	540,560	0
21.18.002.001	BONO ESCOLARIDAD	1,250,000	1,250,000	709,440	540,560	540,560	540,560	540,560	540,560	540,560	0
21.18.003.000	BONOS ESPECIALES	1,000,000	1,000,000	578,935	421,065	421,065	421,065	421,065	421,065	421,065	0
21.18.003.001	BONOS ESPECIALES	1,000,000	1,000,000	578,935	421,065	421,065	421,065	421,065	421,065	421,065	0
22.00.000.000	BIENES Y SERVICIOS DE CON	465,660,000	466,460,000	253,153,207	81,778,874	213,306,793	66,282,217	179,144,316	23,883,922	80,423,374	98,720,942
22.11.000.000	TEXTILES, VESTUARIOS Y CA	3,707,000	3,707,000	3,599,498	0	107,502	32,130	107,502	0	75,372	32,130
22.11.001.000	TEXTILES, VESTUARIOS Y CA	3,707,000	3,707,000	3,599,498	0	107,502	32,130	107,502	0	75,372	32,130
22.11.001.001	TEXTILES, VESTUARIOS Y CA	3,707,000	3,707,000	3,599,498	0	107,502	32,130	107,502	0	75,372	32,130
22.12.000.000	COMBUSTIBLES Y LUBRICANTE	30,000,000	30,000,000	15,046,623	5,351,858	14,953,377	2,531,750	11,509,973	2,531,750	11,509,973	0
22.12.001.000	PARA VEHICULOS	30,000,000	30,000,000	15,046,623	5,351,858	14,953,377	2,531,750	11,509,973	2,531,750	11,509,973	0
22.12.001.001	PARA VEHICULOS	30,000,000	30,000,000	15,046,623	5,351,858	14,953,377	2,531,750	11,509,973	2,531,750	11,509,973	0
22.13.000.000	MATERIALES DE USO Y CONSU	17,773,000	17,773,000	13,073,570	2,404,009	4,699,430	1,788,120	3,255,271	1,726,354	2,434,514	820,757
22.13.001.000	MATERIALES DE OFICINA	14,393,000	14,393,000	11,413,267	1,693,995	2,979,733	1,483,911	2,475,719	1,491,260	1,867,700	608,019
22.13.001.001	MATERIALES DE OFICINA	14,393,000	14,393,000	11,413,267	1,693,995	2,979,733	1,483,911	2,475,719	1,491,260	1,867,700	608,019
22.13.005.000	OTROS MATERIALES Y SUMINI	3,380,000	3,380,000	1,660,303	710,014	1,719,697	304,209	779,552	235,094	566,814	212,738
22.13.005.001	OTROS MATERIALES Y SUMINI	3,380,000	3,380,000	1,660,303	710,014	1,719,697	304,209	779,552	235,094	566,814	212,738
22.14.000.000	MANTENIMIENTO Y REPARACIO	24,090,000	24,090,000	17,706,600	2,486,737	6,383,400	2,534,604	4,542,031	1,868,498	2,717,712	1,824,319
22.14.001.000	MATERIALES PARA MANT. Y R	10,920,000	10,920,000	6,599,712	1,788,043	4,320,288	1,764,502	2,571,411	1,034,704	1,183,414	1,387,997
22.14.001.001	MATERIALES PARA MANT. Y R	10,920,000	10,920,000	6,599,712	1,788,043	4,320,288	1,764,502	2,571,411	1,034,704	1,183,414	1,387,997
22.14.002.000	SS.DE MANT. Y REP. DE VEH	6,450,000	6,450,000	5,302,031	648,312	1,147,969	588,812	1,088,469	525,266	692,437	396,032
22.14.002.001	SS.DE MANT. Y REP. DE VEH	6,450,000	6,450,000	5,302,031	648,312	1,147,969	588,812	1,088,469	525,266	692,437	396,032
22.14.003.000	MANT. Y REP. DE MAQ. Y EQ	2,880,000	2,880,000	1,982,857	32,382	897,143	163,290	864,151	290,528	823,861	40,290

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EGRESOS AL MES DE MARZO DE 2006

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					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
					(3)	(4)	(5)	(6)	(7)	(8)	
			(1)	(1) - (4)							(6) - (8)
22.14.003.001	MANT. Y REP. DE MAQ. Y EQ	2,880,000	2,880,000	1,982,857	32,382	897,143	163,290	864,151	290,528	823,861	40,290
22.14.004.000	OTRAS MANT. REP. E INSTAL	3,840,000	3,840,000	3,822,000	18,000	18,000	18,000	18,000	18,000	18,000	0
22.14.004.001	OTRAS MANT. REP. E INSTAL	3,840,000	3,840,000	3,822,000	18,000	18,000	18,000	18,000	18,000	18,000	0
22.16.000.000	CONSUMOS BASICOS	48,124,000	48,124,000	29,183,897	9,166,877	18,940,103	9,189,240	18,902,103	3,192,494	8,731,613	10,170,490
22.16.001.000	CONSUMO DE ELECTRICIDAD	12,420,000	12,420,000	8,779,311	3,602,689	3,640,689	3,602,689	3,602,689	110,798	110,798	3,491,891
22.16.001.001	CONSUMO DE ELECTRICIDAD	12,420,000	12,420,000	8,779,311	3,602,689	3,640,689	3,602,689	3,602,689	110,798	110,798	3,491,891
22.16.002.000	SERVICIO TELEFONICO	15,900,000	15,900,000	12,068,731	2,588,450	3,831,269	2,598,613	3,831,269	2,431,746	3,592,881	238,388
22.16.002.001	SERVICIO TELEFONICO	15,900,000	15,900,000	12,068,731	2,588,450	3,831,269	2,598,613	3,831,269	2,431,746	3,592,881	238,388
22.16.003.000	CONSUMO GAS Y AGUA	10,500,000	10,500,000	6,378,612	2,975,738	4,121,388	2,986,038	4,121,388	20,250	1,155,600	2,965,788
22.16.003.001	CONSUMO GAS Y AGUA	10,500,000	10,500,000	6,378,612	2,975,738	4,121,388	2,986,038	4,121,388	20,250	1,155,600	2,965,788
22.16.005.000	OPERACIONES DEV. AÑOS ANT	3,200,000	3,200,000	-2,326,486	0	5,526,486	0	5,526,486	29,232	2,053,963	3,472,523
22.16.005.001	DE CONSUMO DE ELECTRICIDA	0	1,060,000	-2,327,155	0	3,387,155	0	3,387,155	29,232	29,232	3,357,923
22.16.005.003	DE GAS Y AGUA	0	2,140,000	669	0	2,139,331	0	2,139,331	0	2,024,731	114,600
22.16.005.999	DE AÑOS ANTERIORES	3,200,000	0	0	0	0	0	0	0	0	0
22.16.006.000	OTROS COMPROMISOS PENDIEN	6,104,000	6,104,000	4,283,729	0	1,820,271	1,900	1,820,271	600,468	1,818,371	1,900
22.16.006.001	DE CONSUMO DE ELECTRICIDA	6,104,000	6,023,000	4,213,329	0	1,809,671	1,900	1,809,671	600,468	1,807,771	1,900
22.16.006.003	DE CONSUMO GAS Y AGUA	0	81,000	70,400	0	10,600	0	10,600	0	10,600	0
22.17.000.000	SERVICIOS GENERALES	99,355,000	100,155,000	72,998,988	8,162,636	27,156,012	7,841,192	17,248,249	2,939,361	11,477,392	5,770,857
22.17.001.000	COMUNICACIONES	5,763,000	5,763,000	5,023,546	513,354	739,454	703,754	739,454	0	35,700	703,754
22.17.001.001	COMUNICACIONES	5,763,000	5,763,000	5,023,546	513,354	739,454	703,754	739,454	0	35,700	703,754
22.17.002.000	PUBLICIDAD Y DIFUSION	3,500,000	3,500,000	3,196,693	0	303,307	111,112	303,307	145,996	247,751	55,556
22.17.002.001	PUBLICIDAD Y DIFUSION	3,500,000	3,500,000	3,196,693	0	303,307	111,112	303,307	145,996	247,751	55,556
22.17.004.000	GASTOS DE REPRESENTACION	825,000	825,000	752,800	0	72,200	0	72,200	0	72,200	0
22.17.004.001	GASTOS DE REPRESENTACION	825,000	825,000	752,800	0	72,200	0	72,200	0	72,200	0
22.17.007.000	GASTOS ACTIVIDADES MUNICI	12,392,000	12,392,000	5,040,979	20,444	7,351,021	942,894	7,020,458	44,444	6,122,008	898,450
22.17.007.001	FESTIVAL DE CURACA VI 2006	0	7,400,000	66,703	20,444	7,333,297	942,894	7,002,734	44,444	6,104,284	898,450
22.17.007.999	SALDO PPTO.ACTIVIDADES MU	12,392,000	4,992,000	4,974,276	0	17,724	0	17,724	0	17,724	0
22.17.009.000	GASTOS MENORES	13,975,000	13,975,000	10,575,000	1,400,000	3,400,000	0	0	0	0	0
22.17.009.001	GASTOS MENORES	13,975,000	13,975,000	10,575,000	1,400,000	3,400,000	0	0	0	0	0
22.17.011.000	OTROS ARRIENDOS	3,398,000	3,398,000	3,398,000	0	0	0	0	0	0	0
22.17.011.001	OTROS ARRIENDOS	3,398,000	3,398,000	3,398,000	0	0	0	0	0	0	0
22.17.012.000	PEAJES, PASAJES Y FLETES	11,272,000	11,272,000	6,574,091	1,097,909	4,697,909	297,909	297,909	297,909	297,909	0
22.17.012.001	PEAJES, PASAJES Y FLETES	11,272,000	11,272,000	6,574,091	1,097,909	4,697,909	297,909	297,909	297,909	297,909	0
22.17.017.000	OTROS SERVICIOS GENERALES	44,996,000	44,996,000	34,985,739	5,130,929	10,010,261	5,785,523	8,233,061	2,451,012	4,306,556	3,926,505
22.17.017.001	OTROS SERVICIOS GENERALES	44,996,000	44,996,000	34,985,739	5,130,929	10,010,261	5,785,523	8,233,061	2,451,012	4,306,556	3,926,505
22.17.018.000	IMPREVISTOS	3,234,000	3,234,000	3,095,401	0	138,599	0	138,599	0	138,599	0
22.17.018.001	IMPREVISTOS	3,234,000	3,234,000	3,095,401	0	138,599	0	138,599	0	138,599	0
22.17.019.000	GASTOS ELECTORALES	0	800,000	356,739	0	443,261	0	443,261	0	256,669	186,592
22.17.019.001	GASTOS ELECTORALES	0	800,000	356,739	0	443,261	0	443,261	0	256,669	186,592
22.19.000.000	GASTOS EN COMPUTACION	24,723,000	24,723,000	20,265,127	1,081,025	4,457,873	1,263,624	3,709,960	1,055,017	2,588,038	1,121,922
22.19.001.000	ARRIENDO DE EQUIPOS	119,000	119,000	119,000	0	0	0	0	0	0	0
22.19.001.001	ARRIENDO DE EQUIPOS	119,000	119,000	119,000	0	0	0	0	0	0	0
22.19.003.000	OTROS SS. COMPUTACIONALES	16,446,000	16,446,000	14,762,331	266,668	1,683,669	870,002	1,683,669	728,335	1,222,002	461,667
22.19.003.001	OTROS SS. COMPUTACIONALES	16,446,000	16,446,000	14,762,331	266,668	1,683,669	870,002	1,683,669	728,335	1,222,002	461,667
22.19.004.000	MAT. DE USO O CONS. CTE.	6,168,000	6,168,000	4,237,827	622,597	1,930,173	173,239	1,419,065	158,892	811,403	607,662
22.19.004.001	MAT. DE USO O CONS. CTE.	6,168,000	6,168,000	4,237,827	622,597	1,930,173	173,239	1,419,065	158,892	811,403	607,662
22.19.005.000	MANTENIMIENTO Y REPARACIO	1,990,000	1,990,000	1,145,969	191,760	844,031	220,383	607,226	167,790	554,633	52,593

## BALANCE PRESUPUESTARIO ACUMULADO

EGRESOS AL MES DE MARZO DE 2006

\*AREA MUNICIPAL\*

Clasifica. Presupues.	DENOMINACION	Presupuesto Inicial (\$)	Presupuesto Vigente (\$)	Saldo Presupuesto (\$)	O B L I G A D O		D E V E N G A D O		P A G A D O		Por Pagar A la Fecha (\$)
					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
					(1)	(1) - (4)	(3)	(4)	(5)	(6)	
22.19.005.001	MANTENIMIENTO Y REPARACIO	1,990,000	1,990,000	1,145,969	191,760	844,031	220,383	607,226	167,790	554,633	52,593
22.20.000.000	SERVICIO A LA COMUNIDAD	215,788,000	215,788,000	79,178,904	53,125,732	136,609,096	41,101,557	119,869,227	10,570,448	40,888,760	78,980,467
22.20.001.000	CONSUMO DE ALUMBRADO PUBL	70,760,000	70,760,000	43,929,647	26,760,953	26,830,353	26,759,553	26,828,953	0	69,400	26,759,553
22.20.001.001	CONSUMO DE ALUMBRADO PUBL	70,760,000	70,760,000	43,929,647	26,760,953	26,830,353	26,759,553	26,828,953	0	69,400	26,759,553
22.20.002.000	CONSUMO AGUA Y ALCANTARIL	10,700,000	10,700,000	4,567,858	4,368,206	6,132,142	4,368,206	6,132,142	0	1,763,936	4,368,206
22.20.002.001	CONSUMO AGUA Y ALCANTARIL	10,700,000	10,700,000	4,567,858	4,368,206	6,132,142	4,368,206	6,132,142	0	1,763,936	4,368,206
22.20.003.000	CONVENIO POR SERVICIOS DE	22,463,000	22,463,000	3,044,914	17,498,829	19,418,086	3,838,514	5,757,771	1,919,257	3,838,514	1,919,257
22.20.003.001	CONVENIO POR SERVICIOS DE	22,463,000	22,463,000	3,044,914	17,498,829	19,418,086	3,838,514	5,757,771	1,919,257	3,838,514	1,919,257
22.20.004.000	CONV.POR MANT. DE PARQ. Y	41,937,000	41,937,000	28,817,163	383,370	13,119,837	4,614,834	13,049,707	4,544,704	8,888,373	4,161,334
22.20.004.001	CONV.POR MANT. DE PARQ. Y	41,937,000	41,937,000	28,817,163	383,370	13,119,837	4,614,834	13,049,707	4,544,704	8,888,373	4,161,334
22.20.007.000	CONVENIO POR MANTEN. SEÑA	6,020,000	6,020,000	2,116,775	3,179,360	3,903,225	317,936	1,041,801	317,936	723,865	317,936
22.20.007.001	CONVENIO POR MANTEN. SEÑA	6,020,000	6,020,000	2,116,775	3,179,360	3,903,225	317,936	1,041,801	317,936	723,865	317,936
22.20.008.000	OTROS SERV. A LA COMUNIDA	10,900,000	10,900,000	8,891,872	935,014	2,008,128	935,014	2,008,128	935,014	2,008,128	0
22.20.008.001	OTROS SERV. A LA COMUNIDA	10,900,000	10,900,000	8,891,872	935,014	2,008,128	935,014	2,008,128	935,014	2,008,128	0
22.20.009.000	OPERACION DEVENGADAS AÑOS	42,894,000	42,894,000	-8,875,655	0	51,769,655	0	51,769,655	2,853,537	11,057,671	40,711,984
22.20.009.001	DE CONSUMO ALUMBRADO PUBL	0	19,624,000	-14,833,566	0	34,457,566	0	34,457,566	0	86,093	34,371,473
22.20.009.002	DE CONSUMO DE AGUA Y ALC	0	1,675,000	263	0	1,674,737	0	1,674,737	0	1,674,737	0
22.20.009.003	DE CONVENIO SERVICIO DE A	0	13,527,000	2	0	13,526,998	0	13,526,998	2,853,537	7,668,357	5,858,641
22.20.009.004	DE CONVENIO MANT. DE PARQ	0	1,101,000	84	0	1,100,916	0	1,100,916	0	888,888	212,028
22.20.009.007	DE CONVENIO DE MANTENCION	0	270,000	158	0	269,842	0	269,842	0	0	269,842
22.20.009.008	DE OTROS SERVICIOS A LA C	0	6,697,000	5,957,404	0	739,596	0	739,596	0	739,596	0
22.20.009.999	DE AÑOS ANTERIORES	42,894,000	0	0	0	0	0	0	0	0	0
22.20.010.000	OTROS COMPROMISOS PENDIEN	10,114,000	10,114,000	-3,313,670	0	13,427,670	267,500	13,281,070	0	12,538,873	742,197
22.20.010.001	DE CONSUMO DE ALUMBRADO P	10,114,000	8,749,000	-3,314,668	0	12,063,668	267,500	11,917,068	0	11,603,859	313,209
22.20.010.002	DE CONSUMO DE AGUA Y ALCA	0	429,000	12	0	428,988	0	428,988	0	0	428,988
22.20.010.008	DE OTROS SERVICIOS A LA C	0	936,000	986	0	935,014	0	935,014	0	935,014	0
22.21.000.000	CAPAC. Y PERFEC.LEY 18.57	2,100,000	2,100,000	2,100,000	0	0	0	0	0	0	0
22.21.001.000	CURSOS CONT. CON TERCEROS	2,100,000	2,100,000	2,100,000	0	0	0	0	0	0	0
22.21.001.001	CURSOS CONT. CON TERCEROS	2,100,000	2,100,000	2,100,000	0	0	0	0	0	0	0
25.00.000.000	TRANSFERENCIAS CORRIENTES	508,808,000	524,433,000	442,052,859	15,849,844	82,380,141	19,608,204	77,147,078	13,698,881	69,294,793	7,852,285
25.31.000.000	TRANSF. AL SECTOR PRIVADO	148,539,000	148,539,000	109,894,295	12,396,229	38,644,705	16,154,589	35,086,642	11,526,236	28,515,327	6,571,315
25.31.001.000	DEVOLUCIONES	2,080,000	2,080,000	2,065,114	14,886	14,886	14,886	14,886	14,886	14,886	0
25.31.001.001	DEVOLUCIONES	2,080,000	2,080,000	2,065,114	14,886	14,886	14,886	14,886	14,886	14,886	0
25.31.002.000	FONDOS DE EMERGENCIA	800,000	800,000	190,428	16,000	609,572	16,000	16,000	0	0	16,000
25.31.002.001	FONDOS DE EMERGENCIA	800,000	800,000	190,428	16,000	609,572	16,000	16,000	0	0	16,000
25.31.006.000	SALAS CUNAS Y/O J. INFANT	2,100,000	2,100,000	1,476,288	471,000	623,712	471,000	623,712	231,000	383,712	240,000
25.31.006.001	SALAS CUNAS Y/O J. INFANT	2,100,000	2,100,000	1,476,288	471,000	623,712	471,000	623,712	231,000	383,712	240,000
25.31.007.000	VOLUNTARIADO	10,570,000	10,570,000	7,755,000	1,620,000	2,815,000	1,620,000	2,715,000	1,620,000	2,635,000	80,000
25.31.007.002	CUERPO DE BOMBEROS	4,100,000	4,100,000	3,150,000	950,000	950,000	950,000	950,000	950,000	950,000	0
25.31.007.005	UNION COMUNAL JUNTAS DE V	160,000	160,000	160,000	0	0	0	0	0	0	0
25.31.007.012	CORPORACION CULTURAL CURA	1,848,000	1,848,000	1,478,000	185,000	370,000	185,000	370,000	185,000	370,000	0
25.31.007.022	AFUMCU	200,000	200,000	200,000	0	0	0	0	0	0	0
25.31.007.053	CORO MARIO BAEZA	350,000	350,000	250,000	0	100,000	0	0	0	0	0
25.31.007.054	GRUPO TERCERA EDAD VIDA Y	820,000	820,000	580,000	80,000	240,000	80,000	240,000	80,000	160,000	80,000
25.31.007.058	GRUPO DE AMIGOS SAN LUIS	300,000	300,000	300,000	0	0	0	0	0	0	0
25.31.007.064	GRUPO JUVENIL D.J.S.	205,000	205,000	0	205,000	205,000	205,000	205,000	205,000	205,000	0
25.31.007.067	CENTRO JUVENIL J.U.S.	250,000	250,000	0	0	250,000	0	250,000	0	250,000	0

## BALANCE PRESUPUESTARIO ACUMULADO

EGRESOS AL MES DE MARZO DE 2006

\*AREA MUNICIPAL\*

Clasifica. Presupues.	DENOMINACION	Presupuesto Inicial (\$)	Presupuesto Vigente (\$)	Saldo Presupuesto (\$)	O B L I G A D O		D E V E N G A D O		P A G A D O		Por Pagar A la Fecha (\$)
					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
					(1)	(1) - (4)	(3)	(4)	(5)	(6)	
25.31.007.074	EXTRELLAS DEL FUTURO	200,000	200,000	0	0	200,000	0	200,000	0	200,000	0
25.31.007.079	CONJUNTO FOLKLORICO PUEL	0	200,000	0	0	200,000	0	200,000	0	200,000	0
25.31.007.080	HOGAR SAN VICENTE DE PA	200,000	200,000	200,000	0	0	0	0	0	0	0
25.31.007.085	GRUPO FOLKLORICO ALMA NUE	100,000	100,000	100,000	0	0	0	0	0	0	0
25.31.007.089	ASOCIACION DE BASQUETBALL	140,000	140,000	140,000	0	0	0	0	0	0	0
25.31.007.092	ASOC.AMIGOS DISCAPACITADO	200,000	200,000	200,000	0	0	0	0	0	0	0
25.31.007.093	CLUB ADULTO MAYOR EL LUCE	200,000	200,000	200,000	0	0	0	0	0	0	0
25.31.007.094	CLUB DEPORTIVO FILIAL COL	200,000	200,000	0	200,000	200,000	200,000	200,000	200,000	200,000	0
25.31.007.096	CENTRO CULTURAL PUANGUE X	100,000	100,000	0	0	100,000	0	100,000	0	100,000	0
25.31.007.097	ORGANIZACION SANTA RITA D	100,000	100,000	100,000	0	0	0	0	0	0	0
25.31.007.098	CONSEJO COMUNAL DE LA DIS	120,000	120,000	120,000	0	0	0	0	0	0	0
25.31.007.099	ORGANIZACION DISCAPACIDAD	100,000	100,000	100,000	0	0	0	0	0	0	0
25.31.007.100	ASOC.DE DISCAPACIDAD ADUC	100,000	100,000	100,000	0	0	0	0	0	0	0
25.31.007.101	ORGANIZACION DIABETICOS E	100,000	100,000	100,000	0	0	0	0	0	0	0
25.31.007.102	CLUB DE AJEDREZ	100,000	100,000	100,000	0	0	0	0	0	0	0
25.31.007.103	CLUB DEPORTIVO SAN LUIS D	100,000	100,000	100,000	0	0	0	0	0	0	0
25.31.007.999	SALDO POR DISTRIBUIR	277,000	77,000	77,000	0	0	0	0	0	0	0
25.31.008.000	PROGRAMAS SOCIALES	88,989,000	88,989,000	70,077,586	5,710,394	18,911,414	9,468,754	16,671,923	5,606,654	11,762,176	4,909,747
25.31.008.002	OFICINA MUNICIPAL JUVENTU	11,361,000	11,361,000	8,097,497	209,533	3,263,503	1,544,553	3,224,583	657,053	2,003,750	1,220,833
25.31.008.006	APOYO AL ADULTO MAYOR	3,901,000	3,901,000	2,884,192	222,120	1,016,808	477,120	1,016,808	331,760	831,400	185,408
25.31.008.007	POT.E INT.DE ORGAN.DE MUJ	11,909,000	11,909,000	6,807,108	1,608,364	5,101,892	3,099,430	4,577,994	1,902,205	3,184,383	1,393,611
25.31.008.008	FOM. A LA ORG. Y PART. VE	3,029,000	3,029,000	1,313,431	0	1,715,569	267,794	1,501,976	141,400	961,842	540,134
25.31.008.009	INTEG.Y APOY.A PERS.DISCA	4,979,000	4,979,000	4,428,107	75,393	550,893	330,393	512,893	202,893	385,393	127,500
25.31.008.011	ASIST.JURIDICA GRATUITA P	7,200,000	7,200,000	6,494,444	277,778	705,556	277,778	705,556	277,778	705,556	0
25.31.008.013	UNIDAD DE HIGIENE AMBIENT	5,901,000	5,901,000	3,751,563	803,140	2,149,437	1,373,900	1,888,402	808,650	1,259,012	629,390
25.31.008.017	PROGRAMA DEPORTES Y RECRE	9,500,000	9,500,000	7,120,808	1,192,818	2,379,192	377,556	1,215,147	22,000	859,591	355,556
25.31.008.130	PROGRAMAS NIÑOS	10,653,000	10,653,000	10,653,000	0	0	0	0	0	0	0
25.31.008.135	APORTE SERVICIO DE BIENES	8,056,000	8,056,000	7,250,400	805,600	805,600	805,600	805,600	805,600	805,600	0
25.31.008.140	OFICINA MUNICIPAL DE VIVI	12,500,000	12,500,000	11,277,036	515,648	1,222,964	914,630	1,222,964	457,315	765,649	457,315
25.31.010.000	ASISTENCIA SOCIAL	18,650,000	18,650,000	11,419,859	2,302,213	7,230,141	2,302,213	7,005,141	1,791,960	5,679,573	1,325,568
25.31.010.001	ENTREGA DE ALIMENTOS A FA	0	450,000	268,265	71,700	181,735	71,700	181,735	71,700	181,735	0
25.31.010.003	ENTREGA DE PASAJES POR IN	0	2,350,000	1,375,000	450,000	975,000	450,000	750,000	0	0	750,000
25.31.010.004	DESPACHO RECETAS E IMP. M	0	5,458,000	2,805,087	959,180	2,652,913	959,180	2,652,913	869,510	2,345,928	306,985
25.31.010.005	CUOTA MORTUORIA PARA FALL	0	150,000	16,417	23,583	133,583	23,583	133,583	40,000	110,000	23,583
25.31.010.006	APOYO CONV. CONSUMO AGUA	0	2,500,000	481,950	629,550	2,018,050	629,550	2,018,050	635,550	1,943,050	75,000
25.31.010.007	MEDIAGUAS Y MAT. DE CONST	0	1,342,000	73,140	168,200	1,268,860	168,200	1,268,860	175,200	1,098,860	170,000
25.31.010.010	MEJORAMIENTO HABITACIONAL	0	900,000	900,000	0	0	0	0	0	0	0
25.31.010.012	PROGRAMA ESTRATIFICACION	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0
25.31.010.016	APOYO EN ALIMENTOS A ENF.	0	500,000	500,000	0	0	0	0	0	0	0
25.31.010.999	SALDO ASISTENCIA SOCIAL	13,650,000	0	0	0	0	0	0	0	0	0
25.31.011.000	CUMPLIMIENTO ART. 76 BIS	25,350,000	25,350,000	16,910,020	2,261,736	8,439,980	2,261,736	8,039,980	2,261,736	8,039,980	0
25.31.011.001	CUMPLIMIENTO ART. 76 BIS	25,350,000	25,350,000	16,910,020	2,261,736	8,439,980	2,261,736	8,039,980	2,261,736	8,039,980	0
25.33.000.000	TRANSF. OTRAS ENT. PUB.	360,269,000	375,894,000	332,158,564	3,453,615	43,735,436	3,453,615	42,060,436	2,172,645	40,779,466	1,280,970
25.33.001.000	EDUC.SERV.INC. A SU GESTI	190,969,000	206,594,000	169,688,030	1,280,970	36,905,970	1,280,970	36,905,970	0	35,625,000	1,280,970
25.33.001.001	APORTES DE LA MUNICIPALID	190,969,000	190,969,000	169,688,030	1,280,970	21,280,970	1,280,970	21,280,970	0	20,000,000	1,280,970
25.33.001.002	OTROS APORTES	0	15,625,000	0	0	15,625,000	0	15,625,000	0	15,625,000	0
25.33.008.000	APORTE AL FONDO COMUN	167,500,000	167,500,000	162,345,534	2,172,645	5,154,466	2,172,645	5,154,466	2,172,645	5,154,466	0

## BALANCE PRESUPUESTARIO ACUMULADO

EGRESOS AL MES DE MARZO DE 2006

\*AREA MUNICIPAL\*

Clasifica. Presupues.	DENOMINACION	Presupuesto Inicial (\$)	Presupuesto Vigente (\$)	Saldo Presupuesto (\$)	O B L I G A D O		D E V E N G A D O		P A G A D O		Por Pagar A la Fecha (\$)
					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
					(1)	(1) - (4)	(3)	(4)	(5)	(6)	
25.33.008.001	APORTE AL FONDO COMUN	167,500,000	167,500,000	162,345,534	2,172,645	5,154,466	2,172,645	5,154,466	2,172,645	5,154,466	0
25.33.009.000	ASOC. CHILENA DE MUNICIPA	1,800,000	1,800,000	125,000	0	1,675,000	0	1,675,000	0	1,675,000	0
25.33.009.001	ASOC. CHILENA DE MUNICIPA	1,800,000	1,800,000	125,000	0	1,675,000	0	1,675,000	0	1,675,000	0
31.00.000.000	INVERSION REAL	2,817,036,000	2,989,132,000	2,582,272,387	130,488,498	406,859,613	145,598,251	399,580,262	136,731,718	381,249,155	18,331,107
31.50.000.000	REQUISITOS DE INV. PARA F	1,650,000	1,650,000	276,128	476,000	1,373,872	0	662,082	134,232	149,132	512,950
31.50.001.000	MOBILIARIO Y OTROS	1,650,000	1,650,000	276,128	476,000	1,373,872	0	662,082	134,232	149,132	512,950
31.50.001.001	MOBILIARIO Y OTROS	1,650,000	1,650,000	276,128	476,000	1,373,872	0	662,082	134,232	149,132	512,950
31.53.000.000	ESTUDIOS PARA INVERSION	3,739,000	3,739,000	745,000	100,000	2,994,000	0	2,894,000	0	2,000,000	894,000
31.53.001.000	EST.PARA DIF.PAV.COMUNA D	1,739,000	1,739,000	745,000	100,000	994,000	0	894,000	0	0	894,000
31.53.001.001	EST.PARA DIF.PAV.COMUNA D	1,739,000	1,739,000	745,000	100,000	994,000	0	894,000	0	0	894,000
31.53.003.000	OTROS ESTUDIOS PARA INVER	2,000,000	2,000,000	0	0	2,000,000	0	2,000,000	0	2,000,000	0
31.53.003.001	OTROS ESTUDIOS PARA INVER	2,000,000	2,000,000	0	0	2,000,000	0	2,000,000	0	2,000,000	0
31.56.000.000	INVERSION EN INFORMATICA	11,150,000	11,150,000	9,323,229	0	1,826,771	0	1,826,771	0	1,799,401	27,370
31.56.001.000	ADQU. EQUIPOS COMPUTACION	11,110,000	11,110,000	9,310,599	0	1,799,401	0	1,799,401	0	1,799,401	0
31.56.001.001	ADQU. EQUIPOS COMPUTACION	11,110,000	11,110,000	9,310,599	0	1,799,401	0	1,799,401	0	1,799,401	0
31.56.003.000	ADQU. SISTEMAS COMPUTACIO	40,000	40,000	12,630	0	27,370	0	27,370	0	0	27,370
31.56.003.001	ADQU. SISTEMAS COMPUTACIO	40,000	40,000	12,630	0	27,370	0	27,370	0	0	27,370
31.73.000.000	INVERSION REGION METROPOL	2,800,497,000	2,972,593,000	2,571,928,030	129,912,498	400,664,970	145,598,251	394,197,409	136,597,486	377,300,622	16,896,787
31.73.004.000	MODIFICACION PLANO REGULA	0	0	-500,000	0	500,000	0	500,000	0	0	500,000
31.73.004.001	MODIFICACION PLANO REGULA	0	0	-500,000	0	500,000	0	500,000	0	0	500,000
31.73.012.000	HABILIT.Y EQUIP. PLAZAS	0	0	-43,162	0	43,162	0	43,162	0	0	43,162
31.73.012.001	HABILIT.Y EQ.PLAZA	0	0	-43,162	0	43,162	0	43,162	0	0	43,162
31.73.035.000	CONST. NUEVO ESTADIO MUNI	0	0	-553,727	0	553,727	0	253,727	0	0	253,727
31.73.035.002	CONST.PISTA ATLETICA Y GR	0	0	-226,863	0	226,863	0	126,863	0	0	126,863
31.73.035.003	CONST.PISCINA OLIMPICA	0	0	-326,864	0	326,864	0	126,864	0	0	126,864
31.73.068.000	CONST.EST.OLIMPICO 4TA.ET	0	0	-100,000	0	100,000	0	0	0	0	0
31.73.068.002	EST.OLIMPICO MUN.4TA.ETAP	0	0	-100,000	0	100,000	0	0	0	0	0
31.73.090.000	DES.ECON.LOCAL.FOMEN.PROD	0	0	-6,800	0	6,800	0	0	0	0	0
31.73.090.001	DESARR.ECON.LOCAL.FOM.PRO	0	0	-6,800	0	6,800	0	0	0	0	0
31.73.093.000	CONSTR. CASSETAS SANIT. SE	1,652,020,000	1,652,020,000	1,430,266,411	50,891,252	221,753,589	50,886,167	221,748,504	50,886,167	221,737,796	10,708
31.73.093.003	CONST.CASSETAS SANIT.SECT.	1,652,020,000	1,652,020,000	1,435,966,411	48,991,252	216,053,589	48,986,167	216,048,504	48,986,167	216,037,796	10,708
31.73.093.004	CONST.CASSETAS SANIT.SECT.	0	0	-5,700,000	1,900,000	5,700,000	1,900,000	5,700,000	1,900,000	5,700,000	0
31.73.101.000	ESTRAT.MUNICIPAL DE DESAR	0	0	-143,910	0	143,910	0	143,910	0	0	143,910
31.73.101.001	ESTR.MUNIC.DE DESARR.EN S	0	0	-143,910	0	143,910	0	143,910	0	0	143,910
31.73.106.000	PROYECTO JEC ESCUELA 43	0	11,352,000	220	11,351,780	11,351,780	11,351,780	11,351,780	11,351,780	11,351,780	0
31.73.106.003	PROYECTO JEC ESCUELA F-4	0	11,352,000	220	11,351,780	11,351,780	11,351,780	11,351,780	11,351,780	11,351,780	0
31.73.108.000	PROYECTO JEC LICEO C-88	1,004,633,000	1,004,633,000	965,091,602	0	39,541,398	0	39,541,398	0	39,541,398	0
31.73.108.003	PROYECTO J.E.C. LICEO C-8	670,784,000	670,784,000	670,784,000	0	0	0	0	0	0	0
31.73.108.004	PROYECTO J.E.C. LICEO C-8	333,849,000	333,849,000	294,307,602	0	39,541,398	0	39,541,398	0	39,541,398	0
31.73.117.000	OPER.ESTADIO OLIMPICO CUY	0	0	-294,809	0	294,809	0	0	0	0	0
31.73.117.001	OPER.ESTADIO OLIMPICO CUY	0	0	-294,809	0	294,809	0	0	0	0	0
31.73.121.000	ESTRET.DE DESARROLLO ECON	0	0	-1,020,000	0	1,020,000	0	770,000	0	0	770,000
31.73.121.001	ESTR.DE DESARROLLO ECONOM	0	0	-1,020,000	0	1,020,000	0	770,000	0	0	770,000
31.73.125.000	PROGRAMA PUENTE	0	0	-30,000	0	30,000	0	0	0	0	0
31.73.125.001	PROGRAMA PUENTE FDOS/PROP	0	0	-30,000	0	30,000	0	0	0	0	0
31.73.133.000	REPOSICION PARCIAL ESCUEL	2,399,000	163,143,000	87,965,199	59,390,042	75,177,801	59,390,042	75,177,801	59,390,042	75,177,801	0
31.73.133.002	REPOSICION PARCIAL ESCUEL	2,399,000	2,399,000	2,399,000	0	0	0	0	0	0	0

## BALANCE PRESUPUESTARIO ACUMULADO

EGRESOS AL MES DE MARZO DE 2006

\*AREA MUNICIPAL\*

Clasifica. Presupues.	DENOMINACION	Presupuesto Inicial (\$)	Presupuesto Vigente (\$)	Saldo Presupuesto (\$)	O B L I G A D O		D E V E N G A D O		P A G A D O		Por Pagar A la Fecha (\$)
					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
					(1)	(1) - (4)	(3)	(4)	(5)	(6)	
31.73.133.003	REPOSICION PARCIAL ESC. 4	0	43,675,000	7,073,817	20,813,424	36,601,183	20,813,424	36,601,183	20,813,424	36,601,183	0
31.73.133.004	REPOSICION PARCIAL ESC. 4	0	48,748,000	34,480,078	14,267,922	14,267,922	14,267,922	14,267,922	14,267,922	14,267,922	0
31.73.133.005	REPOSICION PARCIAL ESC. 4	0	49,909,000	33,560,363	16,348,637	16,348,637	16,348,637	16,348,637	16,348,637	16,348,637	0
31.73.133.006	REPOSICION PARCIAL ESC. 4	0	18,412,000	10,451,941	7,960,059	7,960,059	7,960,059	7,960,059	7,960,059	7,960,059	0
31.73.136.000	PLAZAS Y AREAS VERDES	11,000,000	11,000,000	9,966,094	81,808	1,033,906	81,808	507,876	0	0	507,876
31.73.136.001	PLAZAS Y AREAS VERDES	11,000,000	11,000,000	9,966,094	81,808	1,033,906	81,808	507,876	0	0	507,876
31.73.138.000	ORNAMENTACION ARBOREA	100,000	100,000	100,000	0	0	0	0	0	0	0
31.73.138.001	ORNAMENTACION ARBOREA	100,000	100,000	100,000	0	0	0	0	0	0	0
31.73.139.000	MANTENCION CALZADAS DE TI	500,000	500,000	414,677	0	85,323	0	85,323	0	0	85,323
31.73.139.001	MANTENCION CALZADAS DE TI	500,000	500,000	414,677	0	85,323	0	85,323	0	0	85,323
31.73.143.000	MANTENCION ESCUELAS MUNIC	0	0	-6,660	0	6,660	0	6,660	0	0	6,660
31.73.143.001	MANTENCION ESCUELAS MUNIC	0	0	-6,660	0	6,660	0	6,660	0	0	6,660
31.73.145.000	MEJORAMIENTO INFRAESTRUCT	3,300,000	3,300,000	2,136,258	88,500	1,163,742	50,000	1,125,242	50,000	570,000	555,242
31.73.145.001	MEJORAMIENTO INFRAESTRUCT	3,300,000	3,300,000	2,136,258	88,500	1,163,742	50,000	1,125,242	50,000	570,000	555,242
31.73.146.000	INFRAESTRUCTURA CEMENTERI	5,579,000	5,579,000	3,154,580	0	2,424,420	0	2,424,420	0	1,874,400	550,020
31.73.146.001	INFRAESTRUCTURA CEMENTERI	5,579,000	5,579,000	3,154,580	0	2,424,420	0	2,424,420	0	1,874,400	550,020
31.73.147.000	OPERACION Y MANTENCION RE	13,011,000	13,011,000	10,821,640	140,260	2,189,360	140,260	2,189,360	70,130	2,070,130	119,230
31.73.147.001	OPERACION Y MANTENCION RE	13,011,000	13,011,000	10,821,640	140,260	2,189,360	140,260	2,189,360	70,130	2,070,130	119,230
31.73.149.000	SERVICIOS HACIA LA COMUNI	57,239,000	57,239,000	38,973,952	855,944	18,265,048	12,389,725	17,726,437	7,346,532	12,683,244	5,043,193
31.73.149.001	SERVICIOS HACIA LA COMUNI	57,239,000	57,239,000	38,973,952	855,944	18,265,048	12,389,725	17,726,437	7,346,532	12,683,244	5,043,193
31.73.150.000	ESTRATEGIA MUNICIPAL	9,322,000	9,322,000	6,475,331	133,334	2,846,669	1,037,779	2,346,669	1,037,779	1,942,224	404,445
31.73.150.001	ESTRATEGIA MUNICIPAL	2,275,000	2,275,000	1,795,000	0	480,000	160,000	480,000	160,000	320,000	160,000
31.73.150.002	INFORMATICA Y ESTADISTICA	3,500,000	3,500,000	2,633,331	133,334	866,669	377,779	866,669	377,779	622,224	244,445
31.73.150.003	INVESTIGACION Y DESARROLL	3,547,000	3,547,000	2,047,000	0	1,500,000	500,000	1,000,000	500,000	1,000,000	0
31.73.151.000	DESARROLLO ECONOMICO LOCA	3,400,000	3,400,000	1,590,153	220,160	1,809,847	323,215	1,674,291	458,771	765,741	908,550
31.73.151.001	DESARROLLO ECONOMICO LOCA	3,400,000	3,400,000	1,590,153	220,160	1,809,847	323,215	1,674,291	458,771	765,741	908,550
31.73.152.000	FISCALIZACION HABITACIONA	5,700,000	2,281,000	2,281,000	0	0	0	0	0	0	0
31.73.152.001	FISCALIZACION HABITACIONA	5,700,000	2,281,000	2,281,000	0	0	0	0	0	0	0
31.73.153.000	OPERACION POSTA RURAL 200	0	0	-69,415	0	69,415	0	69,415	0	60,444	8,971
31.73.153.001	OPERACION POSTA RURAL 200	0	0	-69,415	0	69,415	0	69,415	0	60,444	8,971
31.73.154.000	CHILE SOLIDARIO	8,000,000	8,000,000	5,410,000	-15,500	2,590,000	1,394,000	2,590,000	837,500	1,706,000	884,000
31.73.154.001	CHILE SOLIDARIO	8,000,000	8,000,000	5,410,000	-15,500	2,590,000	1,394,000	2,590,000	837,500	1,706,000	884,000
31.73.155.000	TORNEOS Y CAMPEONATOS DEP	4,000,000	4,000,000	3,780,000	0	220,000	0	220,000	0	110,000	110,000
31.73.155.001	TORNEOS Y CAMPEONATOS DEP	4,000,000	4,000,000	3,780,000	0	220,000	0	220,000	0	110,000	110,000
31.73.156.000	ACTUALIZACION FICHA FAMIL	0	0	-2,403,205	0	2,403,205	0	2,403,205	0	1,203,685	1,199,520
31.73.156.001	ACTUALIZACION FICHA FAMIL	0	0	-2,403,205	0	2,403,205	0	2,403,205	0	1,203,685	1,199,520
31.73.159.000	CONSTRUCCION 80 NICHOS CE	0	0	-1,271,069	0	1,271,069	0	1,271,069	0	521,298	749,771
31.73.159.001	CONSTRUCCION 80 NICHOS CE	0	0	-1,169,948	0	1,169,948	0	1,169,948	0	521,298	648,650
31.73.159.002	CONSTRUCCION 80 NICHOS CE	0	0	-101,121	0	101,121	0	101,121	0	0	101,121
31.73.160.000	PROYECTO DE ALCANTARILLAD	6,000,000	6,000,000	2,805,896	2,986,614	3,194,104	0	207,490	0	0	207,490
31.73.160.001	PROYECTO DE ALCANTARILLAD	6,000,000	6,000,000	2,805,896	2,986,614	3,194,104	0	207,490	0	0	207,490
31.73.161.000	PROYECTO TURISMO	7,200,000	7,200,000	993,888	405,000	6,206,112	4,725,727	5,672,778	3,324,034	3,820,786	1,851,992
31.73.161.001	PROYECTO TURISMO	7,200,000	7,200,000	993,888	405,000	6,206,112	4,725,727	5,672,778	3,324,034	3,820,786	1,851,992
31.73.162.000	PROYECTO SALUD (POSTA RUR	7,094,000	7,094,000	5,969,944	138,246	1,124,056	582,690	901,834	222,222	541,366	360,468
31.73.162.001	PROYECTO SALUD (POSTA RUR	7,094,000	7,094,000	5,969,944	138,246	1,124,056	582,690	901,834	222,222	541,366	360,468
31.73.163.000	CONSTR.80 NICHOS CEMENTER	0	3,419,000	173,942	3,245,058	3,245,058	3,245,058	3,245,058	1,622,529	1,622,529	1,622,529
31.73.163.001	CONSTR.80 NICHOS CEMENTER	0	3,419,000	173,942	3,245,058	3,245,058	3,245,058	3,245,058	1,622,529	1,622,529	1,622,529

## BALANCE PRESUPUESTARIO ACUMULADO

EGRESOS AL MES DE MARZO DE 2006

\*AREA MUNICIPAL\*

Clasifica. Presupues.	DENOMINACION	Presupuesto Inicial (\$)	Presupuesto Vigente (\$)	Saldo Presupuesto (\$)	O B L I G A D O		D E V E N G A D O		P A G A D O		Por Pagar A la Fecha (\$)
					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
			(1)	(1) - (4)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
33.00.000.000	TRANSF. DE CAPITAL	11,915,000	11,915,000	9,400,369	0	2,514,631	0	2,514,631	0	0	2,514,631
33.85.000.000	APORTES AL SECTOR PRIVADO	1,915,000	1,915,000	369	0	1,914,631	0	1,914,631	0	0	1,914,631
33.85.001.000	APORTES AL FONDEVE	1,915,000	1,915,000	369	0	1,914,631	0	1,914,631	0	0	1,914,631
33.85.001.106	JJ.VV. WILLIAM REBOLLEDO	0	324,000	619	0	323,381	0	323,381	0	0	323,381
33.85.001.107	JJ.VV.PATAGUILLA GRANDE 2	0	576,000	-250	0	576,250	0	576,250	0	0	576,250
33.85.001.108	JJ.VV.CHALLACO 2004 (FOND	0	465,000	0	0	465,000	0	465,000	0	0	465,000
33.85.001.111	JJ.VV. Nº 1 2004 (FONDEVE	0	550,000	0	0	550,000	0	550,000	0	0	550,000
33.85.001.999	SALDO POR DISTRIBUIR F.D.	1,915,000	0	0	0	0	0	0	0	0	0
33.87.000.000	APORT. A OTRAS ENT. PUBLI	10,000,000	10,000,000	9,400,000	0	600,000	0	600,000	0	0	600,000
33.87.004.000	APORTE PAVIMENTACION PART	9,500,000	9,500,000	9,500,000	0	0	0	0	0	0	0
33.87.004.001	APORTE PAVIMENTACION PART	9,500,000	9,500,000	9,500,000	0	0	0	0	0	0	0
33.87.005.000	APORTE FOSIS	500,000	500,000	500,000	0	0	0	0	0	0	0
33.87.005.999	FOSIS-SALDO	500,000	500,000	500,000	0	0	0	0	0	0	0
33.87.006.000	APORTE A LA DIGEDER	0	0	-600,000	0	600,000	0	600,000	0	0	600,000
33.87.006.001	APORTE A LA DIGEDER	0	0	-600,000	0	600,000	0	600,000	0	0	600,000
60.00.000.000	OPERACION AÑOS ANTERIORES	60,883,000	60,083,000	15,678,197	0	44,404,803	0	28,826,403	1,320,050	12,683,945	16,142,458
60.98.000.000	OPERACION AÑOS ANTERIORES	60,883,000	60,083,000	15,678,197	0	44,404,803	0	28,826,403	1,320,050	12,683,945	16,142,458
60.98.001.000	GASTOS EN PERSONAL	2,885,000	2,885,000	30,440	0	2,854,560	0	2,854,560	0	2,854,560	0
60.98.001.001	GASTOS EN PERSONAL	2,885,000	2,885,000	30,440	0	2,854,560	0	2,854,560	0	2,854,560	0
60.98.002.000	OP.AÑOS ANT.DE BIENES Y S	43,922,000	43,922,000	17,509,895	0	26,412,105	0	17,256,105	1,320,050	6,866,204	10,389,901
60.98.002.012	OPER.AÑOS ANT. COMBUST. Y	0	73,000	50	0	72,950	0	72,950	59,500	59,500	13,450
60.98.002.013	OPER.AÑOS ANT. MATER. DE	43,922,000	20,638,000	17,508,073	0	3,129,927	0	3,129,927	1,182,050	2,145,517	984,410
60.98.002.014	OPER.AÑOS ANT. DE MANTENI	0	1,747,000	689	0	1,746,311	0	1,746,311	78,500	92,500	1,653,811
60.98.002.017	OPER.AÑOS ANT. DE SERVICI	0	13,661,000	283	0	13,660,717	0	4,504,717	0	561,720	3,942,997
60.98.002.019	OPER.AÑOS ANT. DE GASTOS	0	7,803,000	800	0	7,802,200	0	7,802,200	0	4,006,967	3,795,233
60.98.004.000	DE TRANSFERENCIAS	14,076,000	13,276,000	-1,773,798	0	15,049,798	0	8,627,398	0	2,874,841	5,752,557
60.98.004.031	SECTOR PRIVADO	14,076,000	12,475,000	-1,774,442	0	14,249,442	0	7,827,042	0	2,874,841	4,952,201
60.98.004.033	SECTOR PUBLICO	0	801,000	644	0	800,356	0	800,356	0	0	800,356
60.98.005.000	OP.DEV.AÑOS ANTERIO.DE IN	0	0	-88,340	0	88,340	0	88,340	0	88,340	0
60.98.005.050	OP.DEV.AÑOS ANTERIO.DE R	0	0	-88,340	0	88,340	0	88,340	0	88,340	0
70.00.000.000	OTROS COMP. PENDIENTES	1,728,000	1,728,000	-19,964,517	0	21,692,517	0	7,830,793	0	1,231,528	6,599,265
70.99.000.000	OTROS COMP. PENDIENTES	1,728,000	1,728,000	-19,964,517	0	21,692,517	0	7,830,793	0	1,231,528	6,599,265
70.99.001.000	GASTOS EN PERSONAL	428,000	428,000	182,481	0	245,519	0	245,519	0	0	245,519
70.99.001.001	GASTOS EN PERSONAL	428,000	428,000	182,481	0	245,519	0	245,519	0	0	245,519
70.99.002.000	OTROS COMP. PEND. DE B.Y	1,300,000	1,300,000	-20,146,998	0	21,446,998	0	7,585,274	0	1,231,528	6,353,746
70.99.002.001	OTROS COMP. PEND. DE B.Y	0	0	-575,867	0	575,867	0	575,867	0	0	575,867
70.99.002.013	OTROS COMPR.PEND. DE MATE	0	0	-649,371	0	649,371	0	0	0	0	0
70.99.002.014	OTROS COMPR.PEND. DE MAN	0	0	-651,104	0	651,104	0	252,222	0	178,500	73,722
70.99.002.017	OTROS COMPR.PEND. DE SER	0	1,300,000	-12,795,762	0	14,095,762	0	1,282,291	0	383,291	899,000
70.99.002.019	OTROS COMPR.PEND. DE GAS	0	0	-5,474,894	0	5,474,894	0	5,474,894	0	669,737	4,805,157
70.99.002.999	OTROS COMPR.PEND. DE AÑO	1,300,000	0	0	0	0	0	0	0	0	0
T O T A L E S		4,225,840,000	4,413,561,000	3,569,311,427	254,781,606	844,249,573	256,539,032	764,891,207	201,009,737	613,426,004	151,465,203