



Dirección de Administración y Finanzas
AREA MUNICIPAL

La Alcaldía ha decretado con esta fecha lo siguiente.

Vistos :

- 1.- El Presupuesto de Ingresos y Gastos aprobados para el presente año.
- 2.- Las facultades que me confiere la Ley N° 18.695. Ley Orgánica Constitucional de Municipalidades Aprobado por DFL N°1 2006 Interior.
- 3.- Decreto Exento N° 1405 emitido con fecha 17 de agosto del año 2009, que delega la función de Firma por orden de la Sra. Alcaldesa al Administrador Municipal.

DECRETO

La Dirección de Administración y Finanzas, pagara a Don : DEPARTAMENTO DE EDUCACION Rut
 La cantidad de \$: 36,621,286 / TREINTA Y SEIS MILLONES SEISCIENTOS VEINTIUN MIL DOSCIENTOS OCHENTA Y SEIS PESOS
 Por concepto de : POR CONCEPTO DE TRASPASO MES DE AGOSTO
 Fecha de Pago : 27/08/2010

| DOCUMENTO | NUMERO | FECHA | MONTO \$ |
|-----------|--------|-------|----------|
|-----------|--------|-------|----------|

Anótese comuníquese y Archívese.

Contabilícese el presente gasto a las cuentas Presupuestarias que se indican.

| CÓDIGO CUENTA | DETALLE | DEBE | HABER |
|-----------------------|--|------------|------------|
| 215-24-03-101-001-000 | A EDUCACION | | 36,621,286 |
| 541-03-00-000-000-000 | Transferencias Corrientes a Otras Entidades Públicas | 36,621,286 | |
| 215-24-03-101-001-000 | A EDUCACION | 36,621,286 | |
| 111-02-01-000-000-000 | BANCO MUNICIPAL | | 36,621,286 |
| Sumas Iguales | | 73,242,572 | 73,242,572 |

REFRENDACION

| | | | | |
|---------------------|-----------------------|--|--|--|
| Cuenta | 215-24-03-101-001-000 | | | |
| Supuesto Vigente | 648,240,000 | | | |
| Total Comprometido | 474,345,233 | | | |
| Saldo x Comprometer | 173,894,767 | | | |

SECRETARIA MUNICIPAL

ADMINISTRADOR

DIRECTOR DE CONTROL

DIREC. DE ADM. Y FINANZAS

CANCELADO

CH./ 39577

| ITEM DE GASTO | P. INICIAL | MODIFICACIONES | VIGENTE | ENERO | ENERO | FEBRERO | MARZO | ABRIL | ABRIL | MAYO | JUNIO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | SALDO | |
|--------------------------------|-------------|----------------|-------------|------------|-------------|------------|-------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|-------------|-------------|-----------|
| REMUNERACIONES | 302,817,000 | | 302,817,000 | 26,243,000 | | 24,441,000 | | 24,441,000 | 23,884,000 | 24,884,000 | 7,361,898 | | 23,852,000 | 23,532,000 | 25,969,000 | 25,999,000 | 25,999,000 | 31,131,000 | 310,279,898 | 7,361,898 | |
| HRS. EXTRAS | 20,000,000 | 149,000 | 20,149,000 | 2,200,000 | | 2,100,000 | | 1,854,000 | 1,224,000 | 1,413,000 | | | 1,420,000 | 1,250,000 | 950,000 | 1,282,000 | 1,282,000 | 2,020,899 | 9,353,001 | 20,149,000 | |
| VIAJES | 6,000,000 | | 6,000,000 | 500,000 | 729,898 | 800,000 | | 1,180,000 | | 300,000 | 447,000 | | 460,000 | 500,000 | 500,000 | 310,000 | 310,000 | 310,000 | 310,000 | 6,598,898 | 598,898 |
| APORTE BIENESTAR | 9,000,000 | | 9,000,000 | | | | | 8,265,376 | | | | | | | | | | | | 8,265,376 | 734,624 |
| PERFEE. DOCENTE (DEUDA HISTOR) | 56,970,000 | | 56,970,000 | 4,748,000 | | 4,748,000 | | 4,748,000 | 4,748,000 | 4,748,000 | | | 4,748,000 | 4,748,000 | 4,748,000 | 4,748,000 | 4,748,000 | 4,742,000 | 56,970,000 | - | |
| AGUINALDOS Y BONOS ESCOLARID | - | | - | | | | | | | | | | | | | | | | | - | - |
| APORTE EXTRAORDINARIO | 205,113,000 | | - | | | | | | | | | | | | | | | | | 100,000,000 | - |
| DEFICIT AÑO ANTERIOR | 100,000,000 | | 100,000,000 | - | 100,000,000 | | | | | | | | | | | | | | | - | - |
| PROYECTO EDUCACION ADULTOS | 10,000,000 | - | 10,000,000 | | | | | | | | | | | 1,500,000 | - | 1,000,000 | 1,000,000 | 2,000,000 | 4,500,000 | 10,000,000 | - |
| APORTE FUNCIONAMIENTO | 78,413,000 | | 78,413,000 | 15,000,000 | | 5,583,000 | | 5,583,000 | 5,583,000 | 5,583,000 | | | 5,583,000 | 5,583,000 | 5,583,000 | 5,583,000 | 5,583,000 | 5,583,000 | 78,413,000 | - | |
| | | | | | | | | | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | | | | | | | | | - | - |
| PROYECTO EXTRAESCOLAR | 18,700,000 | | 18,700,000 | | | | | | 2,100,000 | 2,100,000 | | | 2,350,000 | 2,350,000 | 2,000,000 | 1,870,000 | 1,870,000 | 1,870,000 | 2,190,000 | 18,700,000 | - |
| BONO ESPECIAL | | 29,175,000 | 29,175,000 | 29,175,000 | | | | | | | | | | | | | | | | 29,175,000 | - |
| BONO SAE | | | | | | | | | | | | | | | | | | | | - | - |
| AGUINALDO FIESTAS PATRIAS | | | | | | | | | | | | | | | | | | | | - | - |
| BONO ESCOLARIDAD | | 16,036,000 | 16,036,000 | | | | | 9,530,000 | | | | | 6,506,000 | | | | | | | 16,036,000 | - |
| REBAJA ANTERIOR | | | | | | | | | | | | | 1,051,714 | 1,051,714 | 1,051,714 | 1,051,714 | 1,051,714 | 1,051,714 | 1,051,714 | 7,361,898 | 7,361,898 |
| APORTE JUNAE | | 2,860,000 | 2,860,000 | | | | | | | | | | 480,000 | 380,000 | 480,000 | 480,000 | 480,000 | 480,000 | 600,000 | 2,860,000 | - |
| | | | | | | | | | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | | | | | | | | | - | - |
| TOTAL PRESUPUESTO | 600,000,000 | 149,000 | 648,240,000 | 76,866,000 | 100,729,898 | 37,872,000 | - | 47,136,000 | 8,265,376 | 37,838,000 | 38,175,000 | 7,361,898 | 43,787,288 | 38,891,288 | 36,821,286 | 40,220,286 | 40,220,286 | 41,856,285 | 51,357,287 | 648,102,375 | 137,625 |


26,563,000 - 11,856,255
 13,657,286 30,103,030 81,460,317
 81,597,942

MUNICIPALIDAD DE PUCON
 DEPARTAMENTO DE EDUCACION

SOLICITUD DE TRASPASO AGOSTO DE 2010

| CONCEPTO | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SOLICITUD TRASPASO AGOSTO | APORTES ACUMULADO DE LO YA ENTREGADO | SALDO PENDIENTE POR RECIBIR |
|-------------------------------------|---------------------|---------------------|---------------------------|--------------------------------------|-----------------------------|
| TRASPASO MENSUAL | 600,000 | 648,091 | 37,673 | 476,770 | 171,321 |
| DESGLOSE | | | | | |
| Remuneraciones Programadas | 302,917 | 302,917 | 23,532 | 260,551 | 102,366 |
| Remuneraciones del mes | 302,917 | 302,917 | 23,532 | | |
| Finiquito Sra. Anan Maria Fernandez | | | | | |
| Horas extraordinarias | 20,000 | 20,000 | 950 | 12,211 | 7,789 |
| Viáticos | 6,000 | 6,000 | 500 | 4,627 | 1,373 |
| BIENESTAR MUNICIPAL | 9,000 | 9,000 | | 8,265 | 735 |
| Perfeccionamiento | 56,970 | 56,970 | 4,748 | 37,984 | 18,986 |
| Aporte para funcionamiento | 76,413 | 76,413 | 5,583 | 54,081 | 22,332 |
| Proyecto Extraescolar | 18,700 | 18,700 | 2,000 | 10,900 | 7,800 |
| Proyecto Educación Adulto | 10,000 | 10,000 | - | 1,500 | 8,500 |
| Aporte para cubrir déficit año ant. | 100,000 | 100,000 | | 100,000 | - |
| OTROS | - | 45,211 | - | 45,211 | - |
| BONO ESPECIAL | - | 29,175 | | 29,175 | - |
| BONO DE ESCOLARIDAD | | 16,036 | | 16,036 | - |
| PROGRAMA JUNAEB | | 2,880 | 360 | 1440 | 1,440 |

Importante: El 10 de Junio del presente, se solicitó anticipo por M\$7.362, el cual se descontará la suma de M\$1.052, mensual.



 ISABE SEPULVEDA ORTEGA

 JEFE SECCION FINANZAS DEM