

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
 GASTOS AÑO 2010
 Entidad: Gestión Municipal

Formulario 0102

| CLASIFICADOR | | | | | DENOMINACION | PRESUPUESTO INICIAL (M\$) | PRESUPUESTO VIGENTE (M\$) | GASTOS DEVENGADOS (M\$) | SALDO PRESUPUESTAR (M\$) | DEUDA EXIGIBLE (M\$) |
|--------------|------|------|--------|---------|---------------------------|---------------------------|---------------------------|-------------------------|--------------------------|----------------------|
| SUB | ITEM | ASIG | S.ASIG | SS.ASIG | | | | | | |
| (1) | (2) | (3) | (4) | | (5) | (6) | (7) | (8) | (9) | (10) |
| 21 | 01 | | | | CXP GASTOS EN PERSONAL. | 276,500 | 298,100 | 67,315 | 230,785 | 38 |
| | | 001 | | | PERSONAL DE PLANTA | 148,057 | 148,057 | 39,380 | 108,677 | 0 |
| | | | 001 | | SUELDOS Y SOBRESUELDOS | 115,154 | 115,154 | 33,713 | 81,441 | 0 |
| | | | 001 | | SUELDOS BASES | 34,133 | 34,133 | 10,890 | 23,243 | 0 |
| | | | 002 | | ASIGNACION DE ANTIGUEDAD | 3,659 | 3,659 | 899 | 2,760 | 0 |
| | | | | 002 | ASIGNACION DE ANTIGUEDAD | 3,659 | 3,659 | 899 | 2,760 | 0 |
| | | | 003 | | ASIGNACION PROFESIONAL | 0 | 0 | 0 | 0 | 0 |
| | | | | 001 | ASIGNACION PROFESIONAL, D | 0 | 0 | 0 | 0 | 0 |
| | | | 007 | | ASIGNACIONES DL 3.551 | 38,841 | 38,841 | 12,516 | 26,325 | 0 |
| | | | | 001 | ASIGNACION MUNICIPAL ART | 38,841 | 38,841 | 12,516 | 26,325 | 0 |
| | | | 009 | | ASIGNACIONES ESPECIALES | 1,766 | 1,766 | 0 | 1,766 | 0 |
| | | | | 999 | OTRAS ASIGNACIONES ESPECI | 1,766 | 1,766 | 0 | 1,766 | 0 |
| | | | 010 | | ASIGNACION DE PÉRDIDA DE | 107 | 107 | 0 | 107 | 0 |
| | | | | 001 | ASIGNACION DE PÉRDIDA DE | 107 | 107 | 0 | 107 | 0 |
| | | | 014 | | ASIGNACIONES COMPENSATORI | 15,890 | 15,890 | 3,881 | 12,009 | 0 |
| | | | | 003 | BONIFICACION COMPENSATORI | 3,424 | 3,424 | 2,304 | 1,120 | 0 |
| | | | | 004 | BONIFICACION ADICIONAL AR | 8,667 | 8,667 | 0 | 8,667 | 0 |
| | | | | 999 | OTRAS ASIGNACIONES COMPEN | 3,799 | 3,799 | 1,577 | 2,222 | 0 |
| | | | 015 | | ASIGNACIONES SUSTITUTITAS | 6,527 | 6,527 | 1,763 | 4,764 | 0 |
| | | | | 001 | ASIGNACION UNICA ART 4, L | 6,527 | 6,527 | 1,763 | 4,764 | 0 |
| | | 002 | 043 | | ASIGNACION INHERENTE AL C | 14,231 | 14,231 | 3,764 | 10,467 | 0 |
| | | | | | APORTES DEL EMPLEADORCC | 6,720 | 6,720 | 1,219 | 5,501 | 0 |
| | | | 001 | | A SERVICIOS DE BIENESTAR | 4,494 | 4,494 | 0 | 4,494 | 0 |
| | | | 002 | | OTRAS COTIZACIONES PREVIS | 1,926 | 1,926 | 1,219 | 707 | 0 |
| | | | 003 | | COTIZACION ADICIONAL ART | 300 | 300 | 0 | 300 | 0 |

| | | | | | | | | |
|----|-----|-----|-------------------------------|--------|--------|-------|--------|---|
| | 003 | | ASIGANCIONES POR DESEMPEÑO | 2,140 | 2,140 | 0 | 2,140 | 0 |
| | | 001 | DESEMPEÑO INSTITUCIONAL | 0 | 0 | 0 | 0 | 0 |
| | | | 001 ASIGNACION MEJORAMIENTO A | 0 | 0 | 0 | 0 | 0 |
| | | 002 | DESEMPEÑO COLECTIVO | 2,140 | 2,140 | 0 | 2,140 | 0 |
| | | | 001 ASIGANCION DE MEJORAMIENT | 2,140 | 2,140 | 0 | 2,140 | 0 |
| | 004 | | REMUNERACIONES VARIABLES | 21,507 | 21,507 | 2,307 | 19,200 | 0 |
| | | 005 | TRABAJOS EXTRAORDINARIOS | 11,235 | 11,235 | 0 | 11,235 | 0 |
| | | 006 | COMISIONES DE SERVICIO EN | 10,165 | 10,165 | 2,307 | 7,858 | 0 |
| | | 007 | COMISIONES DE SERVICIO EN | 107 | 107 | 0 | 107 | 0 |
| | 005 | | AGUINALDOS Y BONOS | 2,536 | 2,536 | 2,141 | 395 | 0 |
| | | 001 | AGUINALDOS | 2,215 | 2,215 | 0 | 2,215 | 0 |
| | | | 001 AGUINALDOS FIESTAS PATRIA | 1,145 | 1,145 | 0 | 1,145 | 0 |
| | | | 002 AGUINALDO DE NAVIDAD | 1,070 | 1,070 | 0 | 1,070 | 0 |
| | | 002 | BONO DE ESCOLARIDAD | 107 | 107 | 145 | -38 | 0 |
| | | 003 | BONOS ESPECIALES | 107 | 107 | 1,875 | -1,768 | 0 |
| | | | 001 BONO EXTRAORDINARIO ANUAL | 107 | 107 | 1,875 | -1,768 | 0 |
| | | 004 | BONIFICACION ADICIONAL BO | 107 | 107 | 121 | -14 | 0 |
| 02 | | | PERSONAL A CONTRATA | 45,734 | 45,734 | 9,372 | 36,362 | 0 |
| | 001 | | SUELDOS Y SOBRESUELDOS | 26,866 | 26,866 | 7,720 | 19,146 | 0 |
| | | 001 | SUELDOS BASES | 11,000 | 11,000 | 3,394 | 7,606 | 0 |
| | | 002 | ASIGNACION DE ANTIGUEDAD | 600 | 600 | 71 | 529 | 0 |
| | | | 002 ASIGNACION DE ANTIGUEDAD | 600 | 600 | 71 | 529 | 0 |
| | | 007 | ASIGANCIONES DEL DL 3.551 | 3,107 | 3,107 | 1,947 | 1,160 | 0 |
| | | | 001 ASIGANCION MUNICIPAL ART | 3,107 | 3,107 | 1,947 | 1,160 | 0 |
| | | 009 | ASIGANCIONES ESPECIALES | 3,500 | 3,500 | 0 | 3,500 | 0 |
| | | | 999 OTRAS ASIGNACIONES ESPECI | 3,500 | 3,500 | 0 | 3,500 | 0 |
| | | 010 | ASIGNACION DE PERDID DE C | 200 | 200 | 29 | 171 | 0 |
| | | | 001 ASIGANCION POR PERDIDA DE | 200 | 200 | 29 | 171 | 0 |
| | | 013 | ASIGNACIONES COMPENSATORI | 4,735 | 4,735 | 357 | 4,378 | 0 |
| | | | 003 BONIFICACION COMPENSATORI | 2,600 | 2,600 | 357 | 2,243 | 0 |
| | | | 004 BONIFICACION ADICIONAL AR | 1,300 | 1,300 | 0 | 1,300 | 0 |
| | | | 999 OTRAS ASIGNACIONES COMPEN | 835 | 835 | 0 | 835 | 0 |
| | | 014 | ASIGANCIONES SUSTITUTAS | 3,724 | 3,724 | 1,922 | 1,802 | 0 |
| | | | 001 ASIGNACION UNICA | 2,033 | 2,033 | 1,060 | 973 | 0 |
| | | | 999 OTRAS ASIGNACIONES SUSTIT | 1,691 | 1,691 | 862 | 829 | 0 |
| | 002 | | APORTES DEL EMPLEADOR | 1,391 | 1,391 | 328 | 1,063 | 0 |
| | | 001 | A SERVICIOS DE BIENESTAR | 1,070 | 1,070 | 0 | 1,070 | 0 |
| | | 002 | OTRAS COTIZACIONES PREVIS | 321 | 321 | 328 | -7 | 0 |
| | 003 | | ASIGNACIONES POR DESEMPEÑO | 1,049 | 1,049 | 0 | 1,049 | 0 |
| | | 001 | DSEMPEÑO INSTITUCIONAL | 674 | 674 | 0 | 674 | 0 |
| | | | 001 ASIGNACION DE MEJORAMIENT | 674 | 674 | 0 | 674 | 0 |
| | | 002 | DESEMPEÑO COLECTIVO | 375 | 375 | 0 | 375 | 0 |
| | | | 001 ASIGNACION DE MEJORAMIENT | 375 | 375 | 0 | 375 | 0 |

| | | | | | | | | | |
|--|----|-----|-----|------------------------------|---------------------------|---------|--------|---------|--------|
| | | 004 | | REMUNERACIONE SVARIABLES | 16,107 | 16,107 | 322 | 15,785 | 0 |
| | | | 005 | TRABAJOS EXTRAORDINARIOS | 8,000 | 8,000 | 0 | 8,000 | 0 |
| | | | 006 | COMISION DE SERVICIOS EN | 8,000 | 8,000 | 322 | 7,678 | 0 |
| | | | 007 | COMISION DE SERVICIOS EN | 107 | 107 | 0 | 107 | 0 |
| | | 005 | | ASIGNACION Y BONOS | 321 | 321 | 1,002 | -681 | 0 |
| | | | 001 | AGUINALDOS | 214 | 214 | 0 | 214 | 0 |
| | | | | 001 | AGUINALDO DE FIESTAS PATR | 107 | 0 | 107 | 0 |
| | | | | 002 | AGUINALDO DE NAVIDAD | 107 | 0 | 107 | 0 |
| | | | 002 | BONOS DE ESCOLARIDAD | 0 | 0 | 96 | -96 | 0 |
| | | | 003 | NOMBRE ASIGNACION NO EXIS | 0 | 0 | 825 | -825 | 0 |
| | | | | 001 | BONO EXTRAORDINARIO ANUAL | 0 | 0 | 825 | -825 |
| | | | 004 | BONIFICACION ADICIONAL AL | 107 | 107 | 81 | 26 | 0 |
| | 03 | | | OTRAS REMUNERACIONES | 30,447 | 30,447 | 5,359 | 25,088 | 0 |
| | | 001 | | HONORARIOS SUMA ALZADA PE | 20,700 | 20,700 | 2,751 | 17,949 | 0 |
| | | 002 | | HONORARIOS ASIMILADOS A G | 107 | 107 | 0 | 107 | 0 |
| | | 003 | | JORNALES | 0 | 0 | 0 | 0 | 0 |
| | | 004 | | REMUNERACIONES REGULADAS | 5,500 | 5,500 | 1,363 | 4,137 | 0 |
| | | | 001 | SUELDOS | 5,500 | 5,500 | 1,283 | 4,217 | 0 |
| | | | 002 | APORTES DEL EMPLEADOR | 0 | 0 | 80 | -80 | 0 |
| | | | 003 | REMUNERACIONES VARIABLES | 0 | 0 | 0 | 0 | 0 |
| | | | 004 | AGUINALDOS Y BONOS | 0 | 0 | 0 | 0 | 0 |
| | | 005 | | SUPLENCIAS Y REEMPLAZOS | 3,070 | 3,070 | 1,245 | 1,825 | 0 |
| | | 007 | | ALUMNOS EN PRACTICA | 1,070 | 1,070 | 0 | 1,070 | 0 |
| | 04 | | | OTROS GASTOS EN PERSONAL | 52,262 | 73,862 | 13,204 | 60,658 | 38 |
| | | 001 | | ASIGNACION DE TRASLADO | 107 | 107 | 0 | 107 | 0 |
| | | | 001 | ASIGNACION POR CAMBIO DE | 107 | 107 | 0 | 107 | 0 |
| | | 003 | | DIETAS A JUNTAS, CONCEJOS | 39,055 | 39,055 | 6,698 | 32,357 | 0 |
| | | | 001 | DIETAS DE LOS CONCEJALES | 38,555 | 38,555 | 6,698 | 31,857 | 0 |
| | | | 002 | GASTOS POR COMISIONES Y R | 400 | 400 | 0 | 400 | 0 |
| | | | 003 | OTROS GASTOS | 100 | 100 | 0 | 100 | 0 |
| | | 004 | | PRESTACIONES DE SERVICIOS | 13,100 | 34,700 | 6,506 | 28,194 | 38 |
| | 22 | | | CXP BIENES Y SERV.CONSUMO | 287,263 | 288,263 | 40,519 | 247,744 | 13,828 |
| | | 01 | | ALIMENTOS Y BEBIDAS | 9,030 | 9,030 | 1,028 | 8,002 | 176 |
| | | | 001 | PARA PERSONAS | 8,930 | 8,930 | 1,028 | 7,902 | 176 |
| | | | 002 | PARA ANIMALES | 100 | 100 | 0 | 100 | 0 |
| | | 02 | | TEXTILES, VESTUARIOS Y CALZA | 500 | 500 | 0 | 500 | 0 |
| | | | 001 | TEXTILES Y ACABADOS TEXTI | 100 | 100 | 0 | 100 | 0 |
| | | | 002 | VESTUARIOS ACCESORIOS Y P | 100 | 100 | 0 | 100 | 0 |
| | | | 003 | CALZADO | 300 | 300 | 0 | 300 | 0 |
| | | 03 | | COMBUSTIBLES Y LUBRICANTES | 23,200 | 23,200 | 5,024 | 18,176 | 37 |
| | | | 001 | PARA VEHICULOS | 23,000 | 23,000 | 5,024 | 17,976 | 37 |
| | | | 002 | PARA MAQUINARIAS Y EQUIPO | 100 | 100 | 0 | 100 | 0 |
| | | | 003 | PARA CALEFACCION | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|----|-----|------------------------------|---------|---------|--------|---------|--------|
| | 999 | PARA OTROS | 100 | 100 | 0 | 100 | 0 |
| 04 | | MATERIALES DE USO O CONSUMO | 14,600 | 14,600 | 1,390 | 13,210 | 276 |
| | 001 | MATERIALES DE OFICINA | 8,800 | 8,800 | 1,013 | 7,787 | 106 |
| | 002 | TEXTOS Y OTROS MATERIALES | 100 | 100 | 0 | 100 | 0 |
| | 004 | PRODUCTOS FARMACEUTICOS | 0 | 0 | 0 | 0 | 0 |
| | 006 | FERTILIZANTES, INSECTICID | 0 | 0 | 64 | -64 | 64 |
| | 007 | MATERIALES Y UTILES DE AS | 1,800 | 1,800 | 35 | 1,765 | 8 |
| | 008 | MENAJE PARA OFICINA | 100 | 100 | 0 | 100 | 0 |
| | 009 | INSUMOS REPUESTOS Y ACCES | 500 | 500 | 98 | 402 | 98 |
| | 010 | MATERIALES PARA MANTENIMI | 100 | 100 | 142 | -42 | 0 |
| | 011 | REPUESTOS Y ACCESORIOS PA | 2,500 | 2,500 | 0 | 2,500 | 0 |
| | 012 | OTROS MATERIALES | 500 | 500 | 0 | 500 | 0 |
| | 999 | OTROS | 200 | 200 | 38 | 162 | 0 |
| 05 | | SERVICIOS BASICOS | 71,400 | 71,400 | 13,972 | 57,428 | 10,240 |
| | 001 | ELECTRICIDAD | 48,000 | 48,000 | 9,359 | 38,641 | 9,378 |
| | 002 | AGUA | 2,000 | 2,000 | 645 | 1,355 | 645 |
| | 003 | GAS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| | 004 | CORREO | 1,300 | 1,300 | 386 | 914 | 24 |
| | 005 | TELEFONIA FIJA | 8,300 | 8,300 | 1,042 | 7,258 | 74 |
| | 006 | TELEFONIA CELULAR | 7,200 | 7,200 | 2,356 | 4,844 | 57 |
| | 007 | ACCESO A INTERNET | 2,500 | 2,500 | 122 | 2,378 | 0 |
| | 008 | ENLACES DE TELECOMUNICACI | 100 | 100 | 62 | 38 | 62 |
| | 009 | OTROS SERVICIOS BASICOS | 0 | 0 | 0 | 0 | 0 |
| | 999 | OTROS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 06 | | MANTENIMIENTO Y REPARACIONES | 14,100 | 14,100 | 1,553 | 12,547 | 0 |
| | 001 | MANTENIMIENTO Y REPARACIO | 100 | 100 | 0 | 100 | 0 |
| | 002 | MANTENIMIENTO Y REPARACIO | 10,000 | 10,000 | 873 | 9,127 | 0 |
| | 003 | MANTENIMIENTO Y REPARACIO | 500 | 500 | 0 | 500 | 0 |
| | 004 | MANT. Y REPARACION DE MAQ | 1,000 | 1,000 | 0 | 1,000 | 0 |
| | 005 | MANT. Y REPARACION DE MAQ | 1,000 | 1,000 | 591 | 409 | 0 |
| | 006 | MANT. Y REPARACION DE OTR | 500 | 500 | 0 | 500 | 0 |
| | 007 | MANT. Y REPARACION DE EQU | 500 | 500 | 74 | 426 | 0 |
| | 999 | OTROS | 500 | 500 | 15 | 485 | 0 |
| 07 | | PUBLICIDAD Y DIFUSION | 3,200 | 3,200 | 700 | 2,500 | 55 |
| | 001 | SERVICIOS DE PUBLICIDAD | 2,000 | 2,000 | 700 | 1,300 | 55 |
| | 002 | SERVICIOS DE IMPRESION | 1,000 | 1,000 | 0 | 1,000 | 0 |
| | 003 | SERVICIOS DE ENCUADERNACI | 100 | 100 | 0 | 100 | 0 |
| | 999 | OTROS | 100 | 100 | 0 | 100 | 0 |
| 08 | | SERVICIOS GENERALES | 149,033 | 149,433 | 8,928 | 140,505 | 2,324 |
| | 001 | SERVICIOS DE ASEO | 105,000 | 105,000 | 1,919 | 103,081 | 1,919 |
| | 002 | SERVICIOS DE VIGILANCIA | 0 | 0 | 0 | 0 | 0 |
| | 003 | SERVICIOS DE MANTENCION D | 3,000 | 3,000 | 1,845 | 1,155 | 0 |
| | 004 | CONVENIOS POR MANTENCION | 7,000 | 7,000 | 2,179 | 4,821 | 0 |

| | | | | | | | |
|----|-----|------------------------------|---------|---------|---------|---------|---------|
| | 005 | CONVENIOS POR MANTENCION | 1,500 | 1,500 | 0 | 1,500 | 0 |
| | 006 | CONVENIOS POR MANTENCION | 500 | 500 | 0 | 500 | 0 |
| | 007 | PASAJES FLETES Y BODEGAJE | 1,500 | 1,900 | 1,352 | 548 | 310 |
| | 010 | SERVICIO DE SUSCRIPCION Y | 500 | 500 | 0 | 500 | 0 |
| | 011 | SERVICIOS DE PRODUCCION Y | 24,033 | 24,033 | 0 | 24,033 | 0 |
| | 999 | OTROS | 6,000 | 6,000 | 1,633 | 4,367 | 95 |
| 09 | | ARRIENDOS | 700 | 1,300 | 4,092 | -2,792 | 720 |
| | 002 | ARRIENDO DE EDIFICIOS | 0 | 0 | 960 | -960 | 720 |
| | 003 | ARRIENDO DE VEHICULOS | 500 | 1,100 | 447 | 653 | 0 |
| | 004 | ARRIENDO DE MOBILIARIOS Y | 0 | 0 | 0 | 0 | 0 |
| | 005 | ARRIENDO DE MAQUINAS Y EQ | 100 | 100 | 2,685 | -2,585 | 0 |
| | 999 | OTROS | 100 | 100 | 0 | 100 | 0 |
| 10 | | SERVICIOS FINANCIEROS Y SEGU | 0 | 0 | 42 | -42 | 0 |
| | 002 | PRIMAS Y GASTOS DE SEGURO | 0 | 0 | 37 | -37 | 0 |
| | 004 | GASTOS BANCARIOS | 0 | 0 | 0 | 0 | 0 |
| | 999 | OTROS | 0 | 0 | 5 | -5 | 0 |
| 11 | | SERVICIOS TECNICOS Y PROFESI | 400 | 400 | 0 | 400 | 0 |
| | 001 | ESTUDIOS E INVESTIGACIONE | 100 | 100 | 0 | 100 | 0 |
| | 002 | CURSOS DE CAPACITACION | 100 | 100 | 0 | 100 | 0 |
| | 003 | SERVICIOS INFORMATICOS | 100 | 100 | 0 | 100 | 0 |
| | 999 | OTROS | 100 | 100 | 0 | 100 | 0 |
| 12 | | OTROS GTOS EN BIENES Y SERV. | 1,100 | 1,100 | 3,790 | -2,690 | 0 |
| | 003 | GASTOS DE REPRESENTACION | 1,000 | 1,000 | 3,667 | -2,667 | 0 |
| | 004 | INTERESES, MULTAS Y RECAR | 0 | 0 | 52 | -52 | 0 |
| | 005 | DERECHOS Y TASAS | 0 | 0 | 71 | -71 | 0 |
| | 999 | OTROS | 100 | 100 | 0 | 100 | 0 |
| 23 | | PRESTACIONES SEG.SOCIAL | 100 | 100 | 0 | 100 | 0 |
| 01 | | PRESTACIONES PREVISIONALES | 100 | 100 | 0 | 100 | 0 |
| | 004 | DESAHUCIOS E INDEMNIZACIO | 100 | 100 | 0 | 100 | 0 |
| 24 | | CXP TRANSFERENCIAS CORRIE | 473,450 | 473,450 | 262,482 | 210,968 | 123,070 |
| 01 | | AL SECTOR PRIVADO | 46,300 | 46,300 | 2,312 | 43,988 | 489 |
| | 001 | FONDOS DE EMERGENCIA | 100 | 100 | 0 | 100 | 0 |
| | 002 | EDUCACION | 0 | 0 | 0 | 0 | 0 |
| | 003 | SALUD, PERSONAS JURIDICAS | 0 | 0 | 0 | 0 | 0 |
| | 004 | ORGANIZACIONES COMUNITARI | 2,200 | 2,200 | 0 | 2,200 | 0 |
| | 005 | OTRAS PERSONAS JURIDICAS | 100 | 100 | 0 | 100 | 0 |
| | 006 | VOLUNTARIADO | 5,000 | 5,000 | 0 | 5,000 | 0 |
| | 007 | ASISTENCIA SOCIAL A PERSO | 8,000 | 8,000 | 297 | 7,703 | 179 |
| | 008 | PREMIOS Y OTROS | 4,000 | 4,000 | 2,015 | 1,985 | 310 |
| | 999 | OTRAS TRANSFERENCIAS AL S | 26,900 | 26,900 | 0 | 26,900 | 0 |
| 03 | | A OTRAS ENTIDADES PUBLICAS | 427,050 | 427,050 | 260,170 | 166,880 | 122,581 |
| | 001 | A EDUCACION | 0 | 0 | 0 | 0 | 0 |
| | 002 | A SALUD | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|----|----|-----|------------------------------|---------|---------|---------|---------|---------|
| | | 001 | MULTA LEY DE ALCOHOLES | 0 | 0 | 0 | 0 | 0 |
| | | 003 | A CEMENTERIOS | 0 | 0 | 0 | 0 | 0 |
| | | 004 | A ATENCION DE MENORES | 0 | 0 | 0 | 0 | 0 |
| | | 005 | AL FONDO COMUN MUNICIPAL | 0 | 0 | 0 | 0 | 0 |
| | | 001 | APORTES AÑO VIGENTE | 0 | 0 | 0 | 0 | 0 |
| | | 002 | APORTES OTROS AÑOS | 0 | 0 | 0 | 0 | 0 |
| | | 003 | INTERES Y REAJUSTES PAGAD | 0 | 0 | 0 | 0 | 0 |
| | | 006 | AL FONDO COMUN MUNICIPAL- | 0 | 0 | 0 | 0 | 0 |
| | | 001 | APORTES AÑO VIGENTE | 0 | 0 | 0 | 0 | 0 |
| | | 002 | APORTES OTROS AÑOS | 0 | 0 | 0 | 0 | 0 |
| | | 003 | INTERESES Y REAJUSTES PAG | 0 | 0 | 0 | 0 | 0 |
| | | 007 | AL FONDO COMUN MUNICIPAL, | 0 | 0 | 0 | 0 | 0 |
| | | 008 | A ASOCIACION CHILENA DE M | 0 | 0 | 0 | 0 | 0 |
| | | 009 | A OTRAS ASOCIACIONES | 0 | 0 | 0 | 0 | 0 |
| | | 010 | A OTRAS MUNICIPALIDADES - | 0 | 0 | 0 | 0 | 0 |
| | | 011 | A OTRAS MUNICIPALIDADES | 0 | 0 | 0 | 0 | 0 |
| | | 012 | A JUNTA NACIONAL DE AUXIL | 0 | 0 | 0 | 0 | 0 |
| | | 013 | A SERVICIOS DE SALUD-MULT | 0 | 0 | 0 | 0 | 0 |
| | | 080 | A LAS ASIGNACIONES | 2,000 | 2,000 | 0 | 2,000 | 0 |
| | | 001 | A LA ASOCIACION CHILENA D | 1,000 | 1,000 | 0 | 1,000 | 0 |
| | | 002 | A OTRAS ASOCIACIONES | 1,000 | 1,000 | 0 | 1,000 | 0 |
| | | 090 | AL FONDO COMUN MUNICIPAL- | 125,000 | 125,000 | 125,030 | -30 | 122,581 |
| | | 001 | APORTE AÑO VIGENTE | 125,000 | 125,000 | 125,030 | -30 | 122,581 |
| | | 099 | A OTRAS ENTIDADES PUBLICA | 1,000 | 1,000 | 17,340 | -16,340 | 0 |
| | | 101 | A SERVICIOS INCORPORADOS | 299,050 | 299,050 | 117,800 | 181,250 | 0 |
| | | 001 | A EDUCACION | 220,000 | 220,000 | 103,800 | 116,200 | 0 |
| | | 002 | A SALUD | 79,050 | 79,050 | 14,000 | 65,050 | 0 |
| | 07 | | Nombre items no existe | 100 | 100 | 0 | 100 | 0 |
| | | 001 | A MERCOCIUDADES | 100 | 100 | 0 | 100 | 0 |
| 25 | | | CXP INTEGROS AL FISCO | 100 | 100 | 537 | -437 | 0 |
| | 01 | | IMPUESTOS | 100 | 100 | 537 | -437 | 0 |
| | 02 | | ANTICIPOS Y/O UTILIDADES | 0 | 0 | 0 | 0 | 0 |
| | 03 | | EXCEDENTES DE CAJA | 0 | 0 | 0 | 0 | 0 |
| | 99 | | OTROS INTEGROS AL FISCO | 0 | 0 | 0 | 0 | 0 |
| 26 | | | CXP OTROS GASTOS CORRIENT | 2,100 | 2,100 | 8,078 | -5,978 | 6,112 |
| | 01 | | DEVOLUCIONES | 100 | 100 | 1,966 | -1,866 | 0 |
| | 02 | | COMPENSACION POR DAÑOS A TER | 0 | 0 | 0 | 0 | 0 |
| | 03 | | 2% CONSTITUCIONAL | 0 | 0 | 0 | 0 | 0 |
| | 04 | | APLICACION FONDOS DE TERCERO | 2,000 | 2,000 | 6,112 | -4,112 | 6,112 |
| | | 001 | ARANCEL AL REGISTRO DE MU | 1,000 | 1,000 | 405 | 595 | 405 |
| | | 999 | APLICACION OTROS FONDOS D | 1,000 | 1,000 | 5,707 | -4,707 | 5,707 |
| 29 | | | CXP ADQUIS. ACTIVOS FINAN | 10,700 | 50,546 | 18,450 | 32,096 | 18,450 |
| | 01 | | TERRENOS | 10,000 | 10,000 | 0 | 10,000 | 0 |

| | | | | | | | | |
|----|----|-----|------------------------------|--------|---------|--------|--------|--------|
| | 02 | | EDIFICIOS | 100 | 100 | 0 | 100 | 0 |
| | 03 | | VEHICULOS | 100 | 39,946 | 18,450 | 21,496 | 18,450 |
| | 04 | | MOBILIARIOS Y OTROS | 100 | 100 | 0 | 100 | 0 |
| | 05 | | MAQUINAS Y EQUIPOS | 100 | 100 | 0 | 100 | 0 |
| | | 001 | MAQUINARIAS Y EQUIPOS DE | 100 | 100 | 0 | 100 | 0 |
| | | 002 | MAQUINARIA Y EQUIPIOS PAR | 0 | 0 | 0 | 0 | 0 |
| | | 999 | OTRAS | 0 | 0 | 0 | 0 | 0 |
| | 06 | | EQUIPOS INFORMATICOS | 100 | 100 | 0 | 100 | 0 |
| | | 001 | EQUIPOS COMPUTACIONALES | 100 | 100 | 0 | 100 | 0 |
| | | 002 | EQUIPOS COMUNICACIONALES | 0 | 0 | 0 | 0 | 0 |
| | 07 | | PROGRAMAS INFORMATICOS | 200 | 200 | 0 | 200 | 0 |
| | | 001 | PROGRAMAS COMPUTACIONALES | 100 | 100 | 0 | 100 | 0 |
| | | 002 | SISTEMAS DE INFORMACION | 100 | 100 | 0 | 100 | 0 |
| | 99 | | OTROS ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 |
| 30 | | | CXP ADQUIS.DE ACTIV FINAN | 0 | 0 | 0 | 0 | 0 |
| | 01 | | COMPRA DE TITULOS Y VALORES | 0 | 0 | 0 | 0 | 0 |
| | | 001 | DEPOSITOS A PLAZO | 0 | 0 | 0 | 0 | 0 |
| | | 003 | CUOTAS DE FONDOS MUTUOS | 0 | 0 | 0 | 0 | 0 |
| | | 999 | OTROS | 0 | 0 | 0 | 0 | 0 |
| | 02 | | COMPRA DE ACCIONES Y PARTICI | 0 | 0 | 0 | 0 | 0 |
| | 99 | | OTROS ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 |
| 31 | | | CXP INICIATIVAS DE INVERS | 15,700 | 102,644 | 49,129 | 53,515 | 29,888 |
| | 01 | | ESTUDIOS BASICOS | 2,100 | 2,100 | 0 | 2,100 | 0 |
| | | 001 | GASTOS ADMINISTRATIVOS | 100 | 100 | 0 | 100 | 0 |
| | | 002 | CONSULTORIAS | 2,000 | 2,000 | 0 | 2,000 | 0 |
| | 02 | | PROYECTOS | 13,600 | 100,544 | 49,129 | 51,415 | 29,888 |
| | | 001 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | 0 |
| | | 002 | CONSULTORIAS | 0 | 0 | 0 | 0 | 0 |
| | | 003 | TERRENOS | 0 | 0 | 0 | 0 | 0 |
| | | 004 | OBRAS CIVILES | 13,600 | 100,544 | 49,129 | 51,415 | 29,888 |
| | | 005 | EQUIPAMIENTO | 0 | 0 | 0 | 0 | 0 |
| | | 006 | EQUIPOS | 0 | 0 | 0 | 0 | 0 |
| | | 007 | VEHICULOS | 0 | 0 | 0 | 0 | 0 |
| | | 999 | OTROS GASTOS | 0 | 0 | 0 | 0 | 0 |
| 32 | | | CXP PRESTAMOS | 0 | 0 | 0 | 0 | 0 |
| | 01 | | DE ASISTENCIA SOCIAL | 0 | 0 | 0 | 0 | 0 |
| | 02 | | HIPOTECARIOS | 0 | 0 | 0 | 0 | 0 |
| | 06 | | POR ANTICIPOS A CONTRATISTAS | 0 | 0 | 0 | 0 | 0 |
| | 07 | | POR ANTICIPOS POR CAMBIO RES | 0 | 0 | 0 | 0 | 0 |
| | 09 | | POR VENTAS A PLAZO | 0 | 0 | 0 | 0 | 0 |
| 33 | | | CXP TRANSFERENCIAS CAPITA | 1,000 | 1,000 | 0 | 1,000 | 0 |
| | 01 | | AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 |
| | 03 | | A OTRAS ENTIDADES PUBLICAS | 1,000 | 1,000 | 0 | 1,000 | 0 |

| | | | | | | | | | |
|----|----|-----|-----|----------------------------|-----------|-----------|---------|---------|---------|
| | | 001 | | AL SERVIU, PROGRAMA PAVIM | 1,000 | 1,000 | 0 | 1,000 | 0 |
| | | | 001 | PROGRAMAS PAVIMENTOS PART | 1,000 | 1,000 | 0 | 1,000 | 0 |
| | | 002 | | AL SERVIU-PROGRAMA MEJORA | 0 | 0 | 0 | 0 | 0 |
| | | 003 | | AL SERVIU-PROGRAMA DE REH | 0 | 0 | 0 | 0 | 0 |
| | | 004 | | AL SERVIU - PROYECTOS URB | 0 | 0 | 0 | 0 | 0 |
| | | 099 | | A OTRAS ENTIDADES PUBLICA | 0 | 0 | 0 | 0 | 0 |
| 34 | | | | CXP SERVICIOS DE LA DEUDA | 150,000 | 150,000 | 185,102 | -35,102 | 139,683 |
| | 01 | | | AMORTIZACION DEUDA INTERNA | 0 | 0 | 0 | 0 | 0 |
| | | 001 | | RESCATER DE VALORES | 0 | 0 | 0 | 0 | 0 |
| | | 002 | | EMPRESTITOS | 0 | 0 | 0 | 0 | 0 |
| | | 003 | | CREDITOS DE PROVEEDORES | 0 | 0 | 0 | 0 | 0 |
| | 03 | | | INTERESES DEUDA INTERNA | 0 | 0 | 0 | 0 | 0 |
| | | 002 | | EMPRESTITOS | 0 | 0 | 0 | 0 | 0 |
| | 07 | | | DEUDA FLOTANTE | 150,000 | 150,000 | 185,102 | -35,102 | 139,683 |
| 35 | | | | SALDO FINAL DE CAJA | 1,000 | 1,000 | 0 | 1,000 | 0 |
| | | | | | 1,217,913 | 1,367,303 | 631,612 | 735,691 | 331,069 |