

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

Formulario 0102

**Programa Servicios Comunitarios**

| CLASIFICADOR |      |      |        |         | D E N O M I N A C I O N    | 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           |      |      |        |         | CXP GASTOS EN PERSONAL.    | 14,200                    | 34,820                    | 34,778                  | 42                       | 0                    |
|              | 01   |      |        |         | PERSONAL DE PLANTA         | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      | 001  |        |         | SUELDOS Y SOBRESUELDOS     | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      | 001    |         | SUELDOS BASES              | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      | 002    |         | ASIGNACION DE ANTIGUEDAD   | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      |        | 002     | ASIGNACION DE ANTIGUEDAD   | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      | 003    |         | ASIGNACION PROFESIONAL     | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      |        | 001     | ASIGNACION PROFESIONAL, D  | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      | 007    |         | ASIGNACIONES DL 3.551      | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      |        | 001     | ASIGNACION MUNICIPAL ART   | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      | 009    |         | ASIGNACIONES ESPECIALES    | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      |        | 999     | OTRAS ASIGNACIONES ESPECI  | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      | 010    |         | ASIGNACION DE PERDIDA DE   | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      |        | 001     | ASIGNACION DE PERDIDA DE   | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      | 014    |         | ASIGNACIONES COMPENSATORI  | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      |        | 003     | BONIFICACION COMPENSATORI  | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      |        | 004     | BONIFICACION ADICIONAL AR  | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      |        | 999     | OTRAS ASIGNACIONES COMPEN  | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      | 015    |         | ASIGNACIONES SUSTITUTITAS  | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      |        | 001     | ASIGNACION UNICA ART 4, L  | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      | 043    |         | ASIGNACION INHERENTE AL C  | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      | 002  |        |         | APORTES DEL EMPLEADORCC    | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      | 001    |         | A SERVICIOS DE BIENESTAR   | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      | 002    |         | OTRAS COTIZACIONES PREVIS  | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      | 003    |         | COTIZACION ADICIONAL ART   | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      | 003  |        |         | ASIGANCIONES POR DESEMPEÑO | 0                         | 0                         | 0                       | 0                        | 0                    |
|              |      |      | 001    |         | DESEMPEÑO INSTITUCIONAL    | 0                         | 0                         | 0                       | 0                        | 0                    |

|     |     |     |                           |   |   |   |   |   |
|-----|-----|-----|---------------------------|---|---|---|---|---|
|     |     | 001 | ASIGNACION MEJORAMIENTO A | 0 | 0 | 0 | 0 | 0 |
|     | 002 |     | DESEMPEÑO COLECTIVO       | 0 | 0 | 0 | 0 | 0 |
|     |     | 001 | ASIGNACION DE MEJORAMIENT | 0 | 0 | 0 | 0 | 0 |
| 004 |     |     | REMUNERACIONES VARIABLES  | 0 | 0 | 0 | 0 | 0 |
|     | 005 |     | TRABAJOS EXTRAORDINARIOS  | 0 | 0 | 0 | 0 | 0 |
|     | 006 |     | COMISIONES DE SERVICIO EN | 0 | 0 | 0 | 0 | 0 |
|     | 007 |     | COMISIONES DE SERVICIO EN | 0 | 0 | 0 | 0 | 0 |
| 005 |     |     | AGUINALDOS Y BONOS        | 0 | 0 | 0 | 0 | 0 |
|     | 001 |     | AGUINALDOS                | 0 | 0 | 0 | 0 | 0 |
|     |     | 001 | AGUINALDOS FIESTAS PATRIA | 0 | 0 | 0 | 0 | 0 |
|     |     | 002 | AGUINALDO DE NAVIDAD      | 0 | 0 | 0 | 0 | 0 |
|     | 002 |     | BONO DE ESCOLARIDAD       | 0 | 0 | 0 | 0 | 0 |
|     | 003 |     | BONOS ESPECIALES          | 0 | 0 | 0 | 0 | 0 |
|     |     | 001 | BONO EXTRAORDINARIO ANUAL | 0 | 0 | 0 | 0 | 0 |
|     | 004 |     | BONIFICACION ADICIONAL BO | 0 | 0 | 0 | 0 | 0 |
| 02  |     |     | PERSONAL A CONTRATA       | 0 | 0 | 0 | 0 | 0 |
|     | 001 |     | SUELDOS Y SOBRESUELDOS    | 0 | 0 | 0 | 0 | 0 |
|     | 001 |     | SUELDOS BASES             | 0 | 0 | 0 | 0 | 0 |
|     | 002 |     | ASIGNACION DE ANTIGUEDAD  | 0 | 0 | 0 | 0 | 0 |
|     |     | 002 | ASIGNACION DE ANTIGUEDAD  | 0 | 0 | 0 | 0 | 0 |
|     | 007 |     | ASIGNACIONES DEL DL 3.551 | 0 | 0 | 0 | 0 | 0 |
|     |     | 001 | ASIGNACION MUNICIPAL ART  | 0 | 0 | 0 | 0 | 0 |
|     | 009 |     | ASIGNACIONES ESPECIALES   | 0 | 0 | 0 | 0 | 0 |
|     |     | 999 | OTRAS ASIGNACIONES ESPECI | 0 | 0 | 0 | 0 | 0 |
|     | 010 |     | ASIGNACION DE PERDID DE C | 0 | 0 | 0 | 0 | 0 |
|     |     | 001 | ASIGNACION POR PERDIDA DE | 0 | 0 | 0 | 0 | 0 |
|     | 013 |     | ASIGNACIONES COMPENSATORI | 0 | 0 | 0 | 0 | 0 |
|     |     | 003 | BONIFICACION COMPENSATORI | 0 | 0 | 0 | 0 | 0 |
|     |     | 004 | BONIFICACION ADICIONAL AR | 0 | 0 | 0 | 0 | 0 |
|     |     | 999 | OTRAS ASIGNACIONES COMPEN | 0 | 0 | 0 | 0 | 0 |
|     | 014 |     | ASIGNACIONES SUSTITUTAS   | 0 | 0 | 0 | 0 | 0 |
|     |     | 001 | ASIGNACION UNICA          | 0 | 0 | 0 | 0 | 0 |
|     |     | 999 | OTRAS ASIGNACIONES SUSTIT | 0 | 0 | 0 | 0 | 0 |
|     | 002 |     | APORTES DEL EMPLEADOR     | 0 | 0 | 0 | 0 | 0 |
|     | 001 |     | A SERVICIOS DE BIENESTAR  | 0 | 0 | 0 | 0 | 0 |
|     | 002 |     | OTRAS COTIZACIONES PREVIS | 0 | 0 | 0 | 0 | 0 |
| 003 |     |     | ASIGNACIONES POR DESEMPEÑ | 0 | 0 | 0 | 0 | 0 |
|     | 001 |     | DSEMPEÑO INSTITUCIONAL    | 0 | 0 | 0 | 0 | 0 |
|     |     | 001 | ASIGNACION DE MEJORAMIENT | 0 | 0 | 0 | 0 | 0 |
|     | 002 |     | DESEMPEÑO COLECTIVO       | 0 | 0 | 0 | 0 | 0 |
|     |     | 001 | ASIGNACION DE MEJORAMIENT | 0 | 0 | 0 | 0 | 0 |
| 004 |     |     | REMUNERACIONE SVARIABLES  | 0 | 0 | 0 | 0 | 0 |
|     | 005 |     | TRABAJOS EXTRAORDINARIOS  | 0 | 0 | 0 | 0 | 0 |
|     | 006 |     | COMISION DE SERVICIOS EN  | 0 | 0 | 0 | 0 | 0 |
|     | 007 |     | COMISION DE SERVICIOS EN  | 0 | 0 | 0 | 0 | 0 |
| 005 |     |     | ASIGNACION Y BONOS        | 0 | 0 | 0 | 0 | 0 |
|     | 001 |     | AGUINALDOS                | 0 | 0 | 0 | 0 | 0 |

|    |     |     |                              |        |         |         |     |        |   |
|----|-----|-----|------------------------------|--------|---------|---------|-----|--------|---|
|    |     | 001 | AGUINALDO DE FIESTAS PATR    | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 002 | AGUINALDO DE NAVIDAD         | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 002 | BONOS DE ESCOLARIDAD         | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 003 | NOMBRE ASIGNACION NO EXIS    | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 001 | BONO EXTRAORDINARIO ANUAL    | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 004 | BONIFICACION ADICIONAL AL    | 0      | 0       | 0       | 0   | 0      | 0 |
| 03 |     |     | OTRAS REMUNERACIONES         | 10,000 | 0       | 0       | 0   | 0      | 0 |
|    | 001 |     | HONORARIOS SUMA ALZADA PE    | 10,000 | 0       | 0       | 0   | 0      | 0 |
|    | 002 |     | HONORARIOS ASIMILADOS A G    | 0      | 0       | 0       | 0   | 0      | 0 |
|    | 003 |     | JORNALES                     | 0      | 0       | 0       | 0   | 0      | 0 |
|    | 004 |     | REMUNERACIONES REGULADAS     | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 001 | SUELDOS                      | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 002 | APORTES DEL EMPLEADOR        | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 003 | REMUNERACIONES VARIABLES     | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 004 | AGUINALDOS Y BONOS           | 0      | 0       | 0       | 0   | 0      | 0 |
|    | 005 |     | SUPLENCIAS Y REEMPLAZOS      | 0      | 0       | 0       | 0   | 0      | 0 |
|    | 007 |     | ALUMNOS EN PRACTICA          | 0      | 0       | 0       | 0   | 0      | 0 |
| 04 |     |     | OTROS GASTOS EN PERSONAL     | 4,200  | 34,820  | 34,778  | 42  | 0      | 0 |
|    | 001 |     | ASIGNACION DE TRASLADO       | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 001 | ASIGNACION POR CAMBIO DE     | 0      | 0       | 0       | 0   | 0      | 0 |
|    | 003 |     | DIETAS A JUNTAS, CONCEJOS    | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 001 | DIETAS DE LOS CONCEJALES     | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 002 | GASTOS POR COMISIONES Y R    | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 003 | OTROS GASTOS                 | 0      | 0       | 0       | 0   | 0      | 0 |
|    | 004 |     | PRESTACIONES DE SERVICIOS    | 4,200  | 34,820  | 34,778  | 42  | 0      | 0 |
| 22 |     |     | CXP BIENES Y SERV.CONSUMO    | 6,000  | 192,231 | 191,429 | 802 | 72,353 | 0 |
|    | 01  |     | ALIMENTOS Y BEBIDAS          | 500    | 2,100   | 2,052   | 48  | 3      | 0 |
|    |     | 001 | PARA PERSONAS                | 500    | 100     | 53      | 47  | 3      | 0 |
|    |     | 002 | PARA ANIMALES                | 0      | 2,000   | 1,999   | 1   | 0      | 0 |
|    | 02  |     | TEXTILES, VESTUARIOS Y CALZA | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 001 | TEXTILES Y ACABADOS TEXTI    | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 002 | VESTUARIOS ACCESORIOS Y P    | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 003 | CALZADO                      | 0      | 0       | 0       | 0   | 0      | 0 |
|    | 03  |     | COMBUSTIBLES Y LUBRICANTES   | 1,500  | 8,200   | 8,191   | 9   | 0      | 0 |
|    |     | 001 | PARA VEHICULOS               | 1,500  | 8,200   | 8,191   | 9   | 0      | 0 |
|    |     | 002 | PARA MAQUINARIAS Y EQUIPO    | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 003 | PARA CALEFACCION             | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 999 | PARA OTROS                   | 0      | 0       | 0       | 0   | 0      | 0 |
|    | 04  |     | MATERIALES DE USO O CONSUMO  | 0      | 5,480   | 5,338   | 142 | 1,850  | 0 |
|    |     | 001 | MATERIALES DE OFICINA        | 0      | 150     | 130     | 20  | 0      | 0 |
|    |     | 002 | TEXTOS Y OTROS MATERIALES    | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 004 | PRODUCTOS FARMACEUTICOS      | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 006 | FERTILIZANTES, INSECTICID    | 0      | 2,550   | 2,534   | 16  | 1,267  | 0 |
|    |     | 007 | MATERIALES Y UTILES DE AS    | 0      | 10      | 2       | 8   | 2      | 0 |
|    |     | 008 | MENAJE PARA OFICINA          | 0      | 10      | 2       | 8   | 0      | 0 |
|    |     | 009 | INSUMOS REPUESTOS Y ACCES    | 0      | 0       | 0       | 0   | 0      | 0 |
|    |     | 010 | MATERIALES PARA MANTENIMI    | 0      | 100     | 98      | 2   | 68     | 0 |

|    |     |                              |       |         |         |     |        |
|----|-----|------------------------------|-------|---------|---------|-----|--------|
|    | 011 | REPUESTOS Y ACCESORIOS PA    | 0     | 1,100   | 1,016   | 84  | 0      |
|    | 012 | OTROS MATERIALES             | 0     | 0       | 0       | 0   | 0      |
|    | 999 | OTROS                        | 0     | 1,560   | 1,556   | 4   | 513    |
| 05 |     | SERVICIOS BASICOS            | 0     | 51,350  | 50,976  | 374 | 30,661 |
|    | 001 | ELECTRICIDAD                 | 0     | 49,550  | 49,501  | 49  | 30,393 |
|    | 002 | AGUA                         | 0     | 300     | 290     | 10  | 50     |
|    | 003 | GAS                          | 0     | 100     | 43      | 57  | 0      |
|    | 004 | CORREO                       | 0     | 0       | 0       | 0   | 0      |
|    | 005 | TELEFONIA FIJA               | 0     | 1,400   | 1,142   | 258 | 218    |
|    | 006 | TELEFONIA CELULAR            | 0     | 0       | 0       | 0   | 0      |
|    | 007 | ACCESO A INTERNET            | 0     | 0       | 0       | 0   | 0      |
|    | 008 | ENLACES DE TELECOMUNICACI    | 0     | 0       | 0       | 0   | 0      |
|    | 009 | OTROS SERVICIOS BASICOS      | 0     | 0       | 0       | 0   | 0      |
|    | 999 | OTROS                        | 0     | 0       | 0       | 0   | 0      |
| 06 |     | MANTENIMIENTO Y REPARACIONES | 0     | 4,150   | 4,089   | 61  | 12     |
|    | 001 | MANTENIMIENTO Y REPARACIO    | 0     | 50      | 12      | 38  | 12     |
|    | 002 | MANTENIMIENTO Y REPARACIO    | 0     | 2,900   | 2,894   | 6   | 0      |
|    | 003 | MANTENIMIENTO Y REPARACIO    | 0     | 0       | 0       | 0   | 0      |
|    | 004 | MANT. Y REPARACION DE MAQ    | 0     | 0       | 0       | 0   | 0      |
|    | 005 | MANT. Y REPARACION DE MAQ    | 0     | 500     | 491     | 9   | 0      |
|    | 006 | MANT. Y REPARACION DE OTR    | 0     | 300     | 298     | 2   | 0      |
|    | 007 | MANT. Y REPARACION DE EQU    | 0     | 0       | 0       | 0   | 0      |
|    | 999 | OTROS                        | 0     | 400     | 394     | 6   | 0      |
| 07 |     | PUBLICIDAD Y DIFUSION        | 1,000 | 320     | 313     | 7   | 0      |
|    | 001 | SERVICIOS DE PUBLICIDAD      | 1,000 | 320     | 313     | 7   | 0      |
|    | 002 | SERVICIOS DE IMPRESION       | 0     | 0       | 0       | 0   | 0      |
|    | 003 | SERVICIOS DE ENCUADERNACI    | 0     | 0       | 0       | 0   | 0      |
|    | 999 | OTROS                        | 0     | 0       | 0       | 0   | 0      |
| 08 |     | SERVICIOS GENERALES          | 3,000 | 112,360 | 112,280 | 80  | 39,767 |
|    | 001 | SERVICIOS DE ASEO            | 0     | 92,000  | 91,998  | 2   | 39,315 |
|    | 002 | SERVICIOS DE VIGILANCIA      | 0     | 0       | 0       | 0   | 0      |
|    | 003 | SERVICIOS DE MANTENCION D    | 3,000 | 9,720   | 9,711   | 9   | 270    |
|    | 004 | CONVENIOS POR MANTENCION     | 0     | 9,200   | 9,178   | 22  | 0      |
|    | 005 | CONVENIOS POR MANTENCION     | 0     | 0       | 0       | 0   | 0      |
|    | 006 | CONVENIOS POR MANTENCION     | 0     | 250     | 221     | 29  | 0      |
|    | 007 | PASAJES FLETES Y BODEGAJE    | 0     | 860     | 859     | 1   | 7      |
|    | 010 | SERVICIO DE SUSCRIPCION Y    | 0     | 0       | 0       | 0   | 0      |
|    | 011 | SERVICIOS DE PRODUCCION Y    | 0     | 230     | 227     | 3   | 175    |
|    | 999 | OTROS                        | 0     | 100     | 86      | 14  | 0      |
| 09 |     | ARRIENDOS                    | 0     | 6,721   | 6,687   | 34  | 60     |
|    | 001 | ARRIENDO DE TERRENOS         | 0     | 110     | 107     | 3   | 0      |
|    | 002 | ARRIENDO DE EDIFICIOS        | 0     | 2,611   | 2,580   | 31  | 60     |
|    | 003 | ARRIENDO DE VEHICULOS        | 0     | 0       | 0       | 0   | 0      |
|    | 004 | ARRIENDO DE MOBILIARIOS Y    | 0     | 0       | 0       | 0   | 0      |
|    | 005 | ARRIENDO DE MAQUINAS Y EQ    | 0     | 4,000   | 4,000   | 0   | 0      |
|    | 999 | OTROS                        | 0     | 0       | 0       | 0   | 0      |
| 10 |     | SERVICIOS FINANCIEROS Y SEGU | 0     | 1,450   | 1,405   | 45  | 0      |

|    |     |     |                              |   |       |       |    |     |
|----|-----|-----|------------------------------|---|-------|-------|----|-----|
|    | 002 |     | PRIMAS Y GASTOS DE SEGURO    | 0 | 1,350 | 1,342 | 8  | 0   |
|    | 004 |     | GASTOS BANCARIOS             | 0 | 0     | 0     | 0  | 0   |
|    | 999 |     | OTROS                        | 0 | 100   | 63    | 37 | 0   |
| 11 |     |     | SERVICIOS TECNICOS Y PROFESI | 0 | 0     | 0     | 0  | 0   |
|    | 001 |     | ESTUDIOS E INVESTIGACIONE    | 0 | 0     | 0     | 0  | 0   |
|    | 002 |     | CURSOS DE CAPACITACION       | 0 | 0     | 0     | 0  | 0   |
|    | 003 |     | SERVICIOS INFORMATICOS       | 0 | 0     | 0     | 0  | 0   |
|    | 999 |     | OTROS                        | 0 | 0     | 0     | 0  | 0   |
| 12 |     |     | OTROS GTOS EN BIENES Y SERV. | 0 | 100   | 98    | 2  | 0   |
|    | 003 |     | GASTOS DE REPRESENTACION     | 0 | 100   | 98    | 2  | 0   |
|    | 004 |     | INTERESES, MULTAS Y RECAR    | 0 | 0     | 0     | 0  | 0   |
|    | 005 |     | DERECHOS Y TASAS             | 0 | 0     | 0     | 0  | 0   |
|    | 999 |     | OTROS                        | 0 | 0     | 0     | 0  | 0   |
| 23 |     |     | PRESTACIONES SEG.SOCIAL      | 0 | 0     | 0     | 0  | 0   |
|    | 01  |     | PRESTACIONES PREVISIONALES   | 0 | 0     | 0     | 0  | 0   |
|    | 004 |     | DESAHUCIOS E INDEMNIZACIO    | 0 | 0     | 0     | 0  | 0   |
| 24 |     |     | CXP TRANSFERENCIAS CORRIE    | 0 | 2,760 | 2,756 | 4  | 300 |
|    | 01  |     | AL SECTOR PRIVADO            | 0 | 2,760 | 2,756 | 4  | 300 |
|    | 001 |     | FONDOS DE EMERGENCIA         | 0 | 0     | 0     | 0  | 0   |
|    | 002 |     | EDUCACION                    | 0 | 0     | 0     | 0  | 0   |
|    | 003 |     | SALUD, PERSONAS JURIDICAS    | 0 | 0     | 0     | 0  | 0   |
|    | 004 |     | ORGANIZACIONES COMUNITARI    | 0 | 0     | 0     | 0  | 0   |
|    | 005 |     | OTRAS PERSONAS JURIDICAS     | 0 | 0     | 0     | 0  | 0   |
|    | 006 |     | VOLUNTARIADO                 | 0 | 1,000 | 1,000 | 0  | 0   |
|    | 007 |     | ASISTENCIA SOCIAL A PERSO    | 0 | 0     | 0     | 0  | 0   |
|    | 008 |     | PREMIOS Y OTROS              | 0 | 0     | 0     | 0  | 0   |
|    | 999 |     | OTRAS TRANSFERENCIAS AL S    | 0 | 1,760 | 1,756 | 4  | 300 |
| 03 |     |     | A OTRAS ENTIDADES PUBLICAS   | 0 | 0     | 0     | 0  | 0   |
|    | 001 |     | A EDUCACION                  | 0 | 0     | 0     | 0  | 0   |
|    | 002 |     | A SALUD                      | 0 | 0     | 0     | 0  | 0   |
|    | 001 | 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           | 0 | 0 | 0 | 0 | 0 |
|    |     | 001 | A LA ASOCIACION CHILENA D    | 0 | 0 | 0 | 0 | 0 |
|    |     | 002 | A OTRAS ASOCIACIONES         | 0 | 0 | 0 | 0 | 0 |
|    | 090 |     | AL FONDO COMUN MUNICIPAL-    | 0 | 0 | 0 | 0 | 0 |
|    |     | 001 | APORTE AÑO VIGENTE           | 0 | 0 | 0 | 0 | 0 |
|    | 099 |     | A OTRAS ENTIDADES PUBLICA    | 0 | 0 | 0 | 0 | 0 |
|    | 101 |     | A SERVICIOS INCORPORADOS     | 0 | 0 | 0 | 0 | 0 |
|    |     | 001 | A EDUCACION                  | 0 | 0 | 0 | 0 | 0 |
|    |     | 002 | A SALUD                      | 0 | 0 | 0 | 0 | 0 |
| 07 |     |     | Nombre items no existe       | 0 | 0 | 0 | 0 | 0 |
|    | 001 |     | A MERCOCIUDADES              | 0 | 0 | 0 | 0 | 0 |
| 25 |     |     | CXP INTEGROS AL FISCO        | 0 | 0 | 0 | 0 | 0 |
|    | 01  |     | IMPUESTOS                    | 0 | 0 | 0 | 0 | 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    | 0 | 0 | 0 | 0 | 0 |
|    | 01  |     | DEVOLUCIONES                 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 |
|    |     | 001 | ARANCEL AL REGISTRO DE MU    | 0 | 0 | 0 | 0 | 0 |
|    |     | 999 | APLICACION OTROS FONDOS D    | 0 | 0 | 0 | 0 | 0 |
| 29 |     |     | CXP ADQUIS. ACTIVOS FINAN    | 0 | 0 | 0 | 0 | 0 |
|    | 01  |     | TERRENOS                     | 0 | 0 | 0 | 0 | 0 |
|    | 02  |     | EDIFICIOS                    | 0 | 0 | 0 | 0 | 0 |
|    | 03  |     | VEHICULOS                    | 0 | 0 | 0 | 0 | 0 |
|    | 04  |     | MOBILIARIOS Y OTROS          | 0 | 0 | 0 | 0 | 0 |
|    | 05  |     | MAQUINAS Y EQUIPOS           | 0 | 0 | 0 | 0 | 0 |
|    |     | 001 | MAQUINARIAS Y EQUIPOS DE     | 0 | 0 | 0 | 0 | 0 |
|    |     | 002 | MAQUINARIA Y EQUIPIOS PAR    | 0 | 0 | 0 | 0 | 0 |
|    |     | 999 | OTRAS                        | 0 | 0 | 0 | 0 | 0 |
| 06 |     |     | EQUIPOS INFORMATICOS         | 0 | 0 | 0 | 0 | 0 |
|    |     | 001 | EQUIPOS COMPUTACIONALES      | 0 | 0 | 0 | 0 | 0 |
|    |     | 002 | EQUIPOS COMUNICACIONALES     | 0 | 0 | 0 | 0 | 0 |
| 07 |     |     | PROGRAMAS INFORMATICOS       | 0 | 0 | 0 | 0 | 0 |
|    |     | 001 | PROGRAMAS COMPUTACIONALES    | 0 | 0 | 0 | 0 | 0 |
|    |     | 002 | SISTEMAS DE INFORMACION      | 0 | 0 | 0 | 0 | 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    | 0      | 264,359 | 264,357 | 2   | 82,776  |
|    | 01 |     | ESTUDIOS BASICOS             | 0      | 0       | 0       | 0   | 0       |
|    |    | 001 | GASTOS ADMINISTRATIVOS       | 0      | 0       | 0       | 0   | 0       |
|    |    | 002 | CONSULTORIAS                 | 0      | 0       | 0       | 0   | 0       |
|    | 02 |     | PROYECTOS                    | 0      | 264,359 | 264,357 | 2   | 82,776  |
|    |    | 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                | 0      | 264,359 | 264,357 | 2   | 82,776  |
|    |    | 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    | 0      | 0       | 0       | 0   | 0       |
|    | 01 |     | AL SECTOR PRIVADO            | 0      | 0       | 0       | 0   | 0       |
|    | 03 |     | A OTRAS ENTIDADES PUBLICAS   | 0      | 0       | 0       | 0   | 0       |
|    |    | 001 | AL SERVIU, PROGRAMA PAVIM    | 0      | 0       | 0       | 0   | 0       |
|    |    | 001 | PROGRAMAS PAVIMENTOS PART    | 0      | 0       | 0       | 0   | 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    | 0      | 0       | 0       | 0   | 0       |
|    | 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               | 0      | 0       | 0       | 0   | 0       |
| 35 |    |     | SALDO FINAL DE CAJA          | 0      | 0       | 0       | 0   | 0       |
|    |    |     |                              | 20,200 | 494,170 | 493,320 | 850 | 155,429 |