

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

Formulario 0102

| 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 | 01 | | | | CXP GASTOS EN PERSONAL. | 276,500 | 301,120 | 150,012 | 151,108 | 38 |
| | | 001 | | | PERSONAL DE PLANTA | 148,057 | 148,057 | 80,775 | 67,282 | 0 |
| | | | | | SUELDOS Y SOBRESUELDOS | 115,154 | 115,154 | 65,433 | 49,721 | 0 |
| | | | 001 | | SUELDOS BASES | 34,133 | 34,133 | 20,562 | 13,571 | 0 |
| | | | 002 | | ASIGNACION DE ANTIGUEDAD | 3,659 | 3,659 | 2,042 | 1,617 | 0 |
| | | | | 002 | ASIGNACION DE ANTIGUEDAD | 3,659 | 3,659 | 2,042 | 1,617 | 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 | 23,850 | 14,991 | 0 |
| | | | | 001 | ASIGNACION MUNICIPAL ART | 38,841 | 38,841 | 23,850 | 14,991 | 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 | 577 | -470 | 0 |
| | | | | 001 | ASIGNACION DE PÉRDIDA DE | 107 | 107 | 577 | -470 | 0 |
| | | | 014 | | ASIGNACIONES COMPENSATORI | 15,890 | 15,890 | 6,950 | 8,940 | 0 |
| | | | | 003 | BONIFICACION COMPENSATORI | 3,424 | 3,424 | 4,357 | -933 | 0 |
| | | | | 004 | BONIFICACION ADICIONAL AR | 8,667 | 8,667 | 0 | 8,667 | 0 |
| | | | | 999 | OTRAS ASIGNACIONES COMPEN | 3,799 | 3,799 | 2,593 | 1,206 | 0 |
| | | | 015 | | ASIGNACIONES SUSTITUTITAS | 6,527 | 6,527 | 3,434 | 3,093 | 0 |
| | | | | 001 | ASIGNACION UNICA ART 4, L | 6,527 | 6,527 | 3,434 | 3,093 | 0 |
| | | | 043 | | ASIGNACION INHERENTE AL C | 14,231 | 14,231 | 8,018 | 6,213 | 0 |
| | | 002 | | | APORTES DEL EMPLEADORCC | 6,720 | 6,720 | 2,398 | 4,322 | 0 |
| | | | 001 | | A SERVICIOS DE BIENESTAR | 4,494 | 4,494 | 0 | 4,494 | 0 |
| | | | 002 | | OTRAS COTIZACIONES PREVIS | 1,926 | 1,926 | 2,398 | -472 | 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 MEJORAMIEN | 2,140 | 2,140 | 0 | 2,140 | 0 |
| | | 004 | | | REMUNERACIONES VARIABLES | 21,507 | 21,507 | 10,683 | 10,824 | 0 |

| | | | | | | | | |
|--|-----|-----|-------------------------------|--------|--------|--------|--------|---|
| | | 005 | TRABAJOS EXTRAORDINARIOS | 11,235 | 11,235 | 4,584 | 6,651 | 0 |
| | | 006 | COMISIONES DE SERVICIO EN | 10,165 | 10,165 | 6,099 | 4,066 | 0 |
| | | 007 | COMISIONES DE SERVICIO EN | 107 | 107 | 0 | 107 | 0 |
| | 005 | | AGUINALDOS Y BONOS | 2,536 | 2,536 | 2,261 | 275 | 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 | 265 | -158 | 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 |
| | | | PERSONAL A CONTRATA | 45,734 | 45,734 | 19,453 | 26,281 | 0 |
| | 001 | | SUELDOS Y SOBRESUELDOS | 26,866 | 26,866 | 15,437 | 11,429 | 0 |
| | | 001 | SUELDOS BASES | 11,000 | 11,000 | 6,787 | 4,213 | 0 |
| | | 002 | ASIGNACION DE ANTIGUEDAD | 600 | 600 | 141 | 459 | 0 |
| | | | 002 ASIGNACION DE ANTIGUEDAD | 600 | 600 | 141 | 459 | 0 |
| | | 007 | ASIGANCIONES DEL DL 3.551 | 3,107 | 3,107 | 3,893 | -786 | 0 |
| | | | 001 ASIGANCION MUNICIPAL ART | 3,107 | 3,107 | 3,893 | -786 | 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 | 57 | 143 | 0 |
| | | | 001 ASIGANCION POR PERDIDA DE | 200 | 200 | 57 | 143 | 0 |
| | | 013 | ASIGNACIONES COMPENSATORI | 4,735 | 4,735 | 714 | 4,021 | 0 |
| | | | 003 BONIFICACION COMPENSATORI | 2,600 | 2,600 | 714 | 1,886 | 0 |
| | | | 004 BONIFICACION ADICIONAL AR | 1,300 | 1,300 | 0 | 1,300 | 0 |
| | | | 999 OTRAS ASIGNACIONES COMPEN | 835 | 835 | 0 | 835 | 0 |
| | | 014 | ASIGNACIONES SUSTITUTAS | 3,724 | 3,724 | 3,845 | -121 | 0 |
| | | | 001 ASIGNACION UNICA | 2,033 | 2,033 | 2,120 | -87 | 0 |
| | | | 999 OTRAS ASIGNACIONES SUSTIT | 1,691 | 1,691 | 1,725 | -34 | 0 |
| | 002 | | APORTES DEL EMPLEADOR | 1,391 | 1,391 | 656 | 735 | 0 |
| | | 001 | A SERVICIOS DE BIENESTAR | 1,070 | 1,070 | 0 | 1,070 | 0 |
| | | 002 | OTRAS COTIZACIONES PREVIS | 321 | 321 | 656 | -335 | 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 | 2,285 | 13,822 | 0 |
| | | 005 | TRABAJOS EXTRAORDINARIOS | 8,000 | 8,000 | 1,488 | 6,512 | 0 |
| | | 006 | COMISION DE SERVICIOS EN | 8,000 | 8,000 | 797 | 7,203 | 0 |
| | | 007 | COMISION DE SERVICIOS EN | 107 | 107 | 0 | 107 | 0 |
| | 005 | | ASIGNACION Y BONOS | 321 | 321 | 1,075 | -754 | 0 |
| | | 001 | AGUINALDOS | 214 | 214 | 0 | 214 | 0 |
| | | | 001 AGUINALDO DE FIESTAS PATR | 107 | 107 | 0 | 107 | 0 |
| | | | 002 AGUINALDO DE NAVIDAD | 107 | 107 | 0 | 107 | 0 |
| | | 002 | BONOS DE ESCOLARIDAD | 0 | 0 | 169 | -169 | 0 |
| | | 003 | NOMBRE ASIGNACION NO EXIS | 0 | 0 | 825 | -825 | 0 |
| | | | 001 BONO EXTRAORDINARIO ANUAL | 0 | 0 | 825 | -825 | 0 |
| | | 004 | BONIFICACION ADICIONAL AL | 107 | 107 | 81 | 26 | 0 |

| | | | | | | | | |
|----|----|-----|------------------------------|---------|---------|---------|---------|--------|
| | 03 | | OTRAS REMUNERACIONES | 30,447 | 30,447 | 13,638 | 16,809 | 0 |
| | | 001 | HONORARIOS SUMA ALZADA PE | 20,700 | 20,700 | 5,635 | 15,065 | 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 | 2,271 | 3,229 | 0 |
| | | 001 | SUELDOS | 5,500 | 5,500 | 2,138 | 3,362 | 0 |
| | | 002 | APORTES DEL EMPLEADOR | 0 | 0 | 133 | -133 | 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 | 5,732 | -2,662 | 0 |
| | | 007 | ALUMNOS EN PRACTICA | 1,070 | 1,070 | 0 | 1,070 | 0 |
| | 04 | | OTROS GASTOS EN PERSONAL | 52,262 | 76,882 | 36,146 | 40,736 | 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 | 17,282 | 21,773 | 0 |
| | | 001 | DIETAS DE LOS CONCEJALES | 38,555 | 38,555 | 17,282 | 21,273 | 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 | 37,720 | 18,864 | 18,856 | 38 |
| 22 | | | CXP BIENES Y SERV.CONSUMO | 287,263 | 289,763 | 133,730 | 156,033 | 59,971 |
| | 01 | | ALIMENTOS Y BEBIDAS | 9,030 | 9,030 | 3,061 | 5,969 | 2,156 |
| | | 001 | PARA PERSONAS | 8,930 | 8,930 | 1,062 | 7,868 | 157 |
| | | 002 | PARA ANIMALES | 100 | 100 | 1,999 | -1,899 | 1,999 |
| | 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 | 11,580 | 11,620 | 0 |
| | | 001 | PARA VEHICULOS | 23,000 | 23,000 | 11,580 | 11,420 | 0 |
| | | 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 | 3,538 | 11,062 | 1,651 |
| | | 001 | MATERIALES DE OFICINA | 8,800 | 8,500 | 1,737 | 6,763 | 503 |
| | | 002 | TEXTOS Y OTROS MATERIALES | 100 | 100 | 0 | 100 | 0 |
| | | 004 | PRODUCTOS FARMACEUTICOS | 0 | 0 | 0 | 0 | 0 |
| | | 006 | FERTILIZANTES, INSECTICID | 0 | 100 | 64 | 36 | 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 | 246 | 254 | 246 |
| | | 010 | MATERIALES PARA MANTENIMI | 100 | 200 | 223 | -23 | 0 |
| | | 011 | REPUESTOS Y ACCESORIOS PA | 2,500 | 2,500 | 411 | 2,089 | 411 |
| | | 012 | OTROS MATERIALES | 500 | 500 | 0 | 500 | 0 |
| | | 999 | OTROS | 200 | 300 | 822 | -522 | 419 |
| | 05 | | SERVICIOS BASICOS | 71,400 | 71,400 | 32,973 | 38,427 | 25,205 |
| | | 001 | ELECTRICIDAD | 48,000 | 48,000 | 23,806 | 24,194 | 23,737 |
| | | 002 | AGUA | 2,000 | 2,000 | 932 | 1,068 | 891 |
| | | 003 | GAS | 1,000 | 1,000 | 161 | 839 | 134 |
| | | 004 | CORREO | 1,300 | 1,300 | 897 | 403 | 0 |

| | | | | | | | |
|----|-----|------------------------------|---------|---------|--------|--------|--------|
| | 005 | TELEFONIA FIJA | 8,300 | 8,300 | 2,676 | 5,624 | 74 |
| | 006 | TELEFONIA CELULAR | 7,200 | 7,200 | 4,181 | 3,019 | 307 |
| | 007 | ACCESO A INTERNET | 2,500 | 2,500 | 258 | 2,242 | 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 | 4,850 | 9,250 | 12 |
| | 001 | MANTENIMIENTO Y REPARACIO | 100 | 100 | 19 | 81 | 12 |
| | 002 | MANTENIMIENTO Y REPARACIO | 10,000 | 10,000 | 3,742 | 6,258 | 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 | 409 | 91 | 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 | 2,751 | 449 | 972 |
| | 001 | SERVICIOS DE PUBLICIDAD | 2,000 | 2,300 | 2,751 | -451 | 972 |
| | 002 | SERVICIOS DE IMPRESION | 1,000 | 300 | 0 | 300 | 0 |
| | 003 | SERVICIOS DE ENCUADERNACI | 100 | 100 | 0 | 100 | 0 |
| | 999 | OTROS | 100 | 500 | 0 | 500 | 0 |
| 08 | | SERVICIOS GENERALES | 149,033 | 137,633 | 55,186 | 82,447 | 28,659 |
| | 001 | SERVICIOS DE ASEO | 105,000 | 105,000 | 41,237 | 63,763 | 28,237 |
| | 002 | SERVICIOS DE VIGILANCIA | 0 | 0 | 0 | 0 | 0 |
| | 003 | SERVICIOS DE MANTENCION D | 3,000 | 3,500 | 3,690 | -190 | 0 |
| | 004 | CONVENIOS POR MANTENCION | 7,000 | 5,300 | 2,179 | 3,121 | 0 |
| | 005 | CONVENIOS POR MANTENCION | 1,500 | 1,500 | 0 | 1,500 | 0 |
| | 006 | CONVENIOS POR MANTENCION | 500 | 700 | 109 | 591 | 0 |
| | 007 | PASAJES FLETES Y BODEGAJE | 1,500 | 2,100 | 1,490 | 610 | 191 |
| | 010 | SERVICIO DE SUSCRIPCION Y | 500 | 500 | 0 | 500 | 0 |
| | 011 | SERVICIOS DE PRODUCCION Y | 24,033 | 12,633 | 333 | 12,300 | 0 |
| | 999 | OTROS | 6,000 | 6,400 | 6,148 | 252 | 231 |
| 09 | | ARRIENDOS | 700 | 10,400 | 12,043 | -1,643 | 1,127 |
| | 001 | ARRIENDO DE TERRENOS | 0 | 0 | 107 | -107 | 107 |
| | 002 | ARRIENDO DE EDIFICIOS | 0 | 600 | 1,930 | -1,330 | 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 | 8,600 | 9,510 | -910 | 300 |
| | 999 | OTROS | 100 | 100 | 49 | 51 | 0 |
| 10 | | SERVICIOS FINANCIEROS Y SEGU | 0 | 100 | 1,891 | -1,791 | 189 |
| | 002 | PRIMAS Y GASTOS DE SEGURO | 0 | 100 | 115 | -15 | 0 |
| | 004 | GASTOS BANCARIOS | 0 | 0 | 0 | 0 | 0 |
| | 999 | OTROS | 0 | 0 | 1,776 | -1,776 | 189 |
| 11 | | SERVICIOS TECNICOS Y PROFESI | 400 | 400 | 93 | 307 | 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 | 93 | 7 | 0 |
| 12 | | OTROS GTOS EN BIENES Y SERV. | 1,100 | 5,200 | 5,764 | -564 | 0 |
| | 003 | GASTOS DE REPRESENTACION | 1,000 | 5,100 | 3,914 | 1,186 | 0 |

| | | | | | | | | |
|----|----|-----|----------------------------|---------|---------|---------|---------|-------|
| | | 004 | INTERESES, MULTAS Y RECAR | 0 | 0 | 52 | -52 | 0 |
| | | 005 | DERECHOS Y TASAS | 0 | 0 | 71 | -71 | 0 |
| | | 999 | OTROS | 100 | 100 | 1,727 | -1,627 | 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 | 474,950 | 353,554 | 121,396 | 4,053 |
| | 01 | | AL SECTOR PRIVADO | 46,300 | 47,800 | 11,021 | 36,779 | 2,622 |
| | | 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 | 1,000 | 4,000 | 0 |
| | | 007 | ASISTENCIA SOCIAL A PERSO | 8,000 | 8,000 | 885 | 7,115 | 375 |
| | | 008 | PREMIOS Y OTROS | 4,000 | 4,000 | 2,576 | 1,424 | 170 |
| | | 999 | OTRAS TRANSFERENCIAS AL S | 26,900 | 28,400 | 6,560 | 21,840 | 2,077 |
| | 03 | | A OTRAS ENTIDADES PUBLICAS | 427,050 | 427,050 | 342,533 | 84,517 | 1,431 |
| | | 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 | 250 | 1,750 | 0 |
| | | 001 | A LA ASOCIACION CHILENA D | 1,000 | 1,000 | 0 | 1,000 | 0 |
| | | 002 | A OTRAS ASOCIACIONES | 1,000 | 1,000 | 250 | 750 | 0 |
| | | 090 | AL FONDO COMUN MUNICIPAL- | 125,000 | 125,000 | 131,643 | -6,643 | 1,431 |
| | | 001 | APORTE AÑO VIGENTE | 125,000 | 125,000 | 131,643 | -6,643 | 1,431 |
| | | 099 | A OTRAS ENTIDADES PUBLICA | 1,000 | 1,000 | 17,340 | -16,340 | 0 |
| | | 101 | A SERVICIOS INCORPORADOS | 299,050 | 299,050 | 193,300 | 105,750 | 0 |
| | | 001 | A EDUCACION | 220,000 | 220,000 | 150,500 | 69,500 | 0 |
| | | 002 | A SALUD | 79,050 | 79,050 | 42,800 | 36,250 | 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 | 9,051 | -6,951 | 6,787 |
| | 01 | | DEVOLUCIONES | 100 | 100 | 2,264 | -2,164 | 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 | 6,787 | -4,787 | 6,787 |
| | | 001 | ARANCEL AL REGISTRO DE MU | 1,000 | 1,000 | 481 | 519 | 481 |
| | | 999 | APLICACION OTROS FONDOS D | 1,000 | 1,000 | 6,306 | -5,306 | 6,306 |
| 29 | | | CXP ADQUIS. ACTIVOS FINAN | 10,700 | 50,546 | 25,850 | 24,696 | 0 |
| | 01 | | TERRENOS | 10,000 | 10,000 | 0 | 10,000 | 0 |
| | 02 | | EDIFICIOS | 100 | 100 | 0 | 100 | 0 |
| | 03 | | VEHICULOS | 100 | 39,946 | 25,850 | 14,096 | 0 |
| | 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 | 105,644 | 62,560 | 43,084 | 17,407 |
| | 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 | 103,544 | 62,560 | 40,984 | 17,407 |
| | | 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 | 103,544 | 62,560 | 40,984 | 17,407 |
| | | 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 | 59,691 |
| | 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 | 59,691 |
| 35 | | | | SALDO FINAL DE CAJA | 1,000 | 1,000 | 0 | 1,000 | 0 |
| | | | | | 1,217,913 | 1,376,323 | 920,396 | 455,927 | 147,947 |