

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

Formulario 0102

Programa Servicios Comunitarios

| CLASIFICADOR |      |      |        |         | DENOMINACION               | PRESUPUESTO | PRESUPUESTO | GASTOS     | SALDO        | DEUDA    |
|--------------|------|------|--------|---------|----------------------------|-------------|-------------|------------|--------------|----------|
| SUB          | ITEM | ASIG | S.ASIG | SS.ASIG |                            | INICIAL     | VIGENTE     | DEVENGADOS | PRESUPUESTAR | EXIGIBLE |
| (1)          | (2)  | (3)  | (4)    |         | (5)                        | (6)         | (7)         | (8)        | (9)          | (10)     |
| 21           | 01   | 001  |        |         | CXP GASTOS EN PERSONAL.    | 14,200      | 34,620      | 9,456      | 25,164       | 38       |
|              |      |      |        |         | PERSONAL DE PLANTA         | 0           | 0           | 0          | 0            | 0        |
|              |      |      |        |         | 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 PÉRDIDA DE   | 0           | 0           | 0          | 0            | 0        |
|              |      |      |        | 001     | ASIGNACION DE PÉRDIDA 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  |        |         | ASIGNACIONES 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 | ASIGANCION MUNICIPAL ART   | 0 | 0 | 0 | 0 | 0 |
|    |     | 009 | ASIGANCIONES 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 | ASIGANCION 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 | ASIGANCIONES 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 DESEMPEÑO | 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 |
|    |     | 002 | AGUINALDO DE NAVIDAD       | 0 | 0 | 0 | 0 | 0 |
|    |     | 002 | BONOS DE ESCOLARIDAD       | 0 | 0 | 0 | 0 | 0 |
|    |     | 003 | NOMBRE ASIGNACION NO EXIS  | 0 | 0 | 0 | 0 | 0 |
|    |     | 001 | BONO EXTRAORDINARIO ANUAL  | 0 | 0 | 0 | 0 | 0 |
|    |     | 004 | BONIFICACION ADICIONAL AL  | 0 | 0 | 0 | 0 | 0 |

|    |    |     |                              |        |        |        |        |        |
|----|----|-----|------------------------------|--------|--------|--------|--------|--------|
|    | 03 |     | OTRAS REMUNERACIONES         | 10,000 | 10,000 | 0      | 10,000 | 0      |
|    |    | 001 | HONORARIOS SUMA ALZADA PE    | 10,000 | 10,000 | 0      | 10,000 | 0      |
|    |    | 002 | HONORARIOS ASIMILADOS A G    | 0      | 0      | 0      | 0      | 0      |
|    |    | 003 | JORNALES                     | 0      | 0      | 0      | 0      | 0      |
|    |    | 004 | REMUNERACIONES REGULADAS     | 0      | 0      | 0      | 0      | 0      |
|    |    | 001 | SUELDOS                      | 0      | 0      | 0      | 0      | 0      |
|    |    | 002 | APORTES DEL EMPLEADOR        | 0      | 0      | 0      | 0      | 0      |
|    |    | 003 | REMUNERACIONES VARIABLES     | 0      | 0      | 0      | 0      | 0      |
|    |    | 004 | AGUINALDOS Y BONOS           | 0      | 0      | 0      | 0      | 0      |
|    |    | 005 | SUPLENCIAS Y REEMPLAZOS      | 0      | 0      | 0      | 0      | 0      |
|    |    | 007 | ALUMNOS EN PRACTICA          | 0      | 0      | 0      | 0      | 0      |
|    | 04 |     | OTROS GASTOS EN PERSONAL     | 4,200  | 24,620 | 9,456  | 15,164 | 38     |
|    |    | 001 | ASIGNACION DE TRASLADO       | 0      | 0      | 0      | 0      | 0      |
|    |    | 001 | ASIGNACION POR CAMBIO DE     | 0      | 0      | 0      | 0      | 0      |
|    |    | 003 | DIETAS A JUNTAS, CONCEJOS    | 0      | 0      | 0      | 0      | 0      |
|    |    | 001 | DIETAS DE LOS CONCEJALES     | 0      | 0      | 0      | 0      | 0      |
|    |    | 002 | GASTOS POR COMISIONES Y R    | 0      | 0      | 0      | 0      | 0      |
|    |    | 003 | OTROS GASTOS                 | 0      | 0      | 0      | 0      | 0      |
|    |    | 004 | PRESTACIONES DE SERVICIOS    | 4,200  | 24,620 | 9,456  | 15,164 | 38     |
| 22 |    |     | CXP BIENES Y SERV.CONSUMO    | 6,000  | 87,600 | 85,802 | 1,798  | 54,062 |
|    | 01 |     | ALIMENTOS Y BEBIDAS          | 500    | 500    | 2,045  | -1,545 | 1,999  |
|    |    | 001 | PARA PERSONAS                | 500    | 500    | 46     | 454    | 0      |
|    |    | 002 | PARA ANIMALES                | 0      | 0      | 1,999  | -1,999 | 1,999  |
|    | 02 |     | TEXTILES, VESTUARIOS Y CALZA | 0      | 0      | 0      | 0      | 0      |
|    |    | 001 | TEXTILES Y ACABADOS TEXTI    | 0      | 0      | 0      | 0      | 0      |
|    |    | 002 | VESTUARIOS ACCESORIOS Y P    | 0      | 0      | 0      | 0      | 0      |
|    |    | 003 | CALZADO                      | 0      | 0      | 0      | 0      | 0      |
|    | 03 |     | COMBUSTIBLES Y LUBRICANTES   | 1,500  | 5,500  | 5,137  | 363    | 0      |
|    |    | 001 | PARA VEHICULOS               | 1,500  | 5,500  | 5,137  | 363    | 0      |
|    |    | 002 | PARA MAQUINARIAS Y EQUIPO    | 0      | 0      | 0      | 0      | 0      |
|    |    | 003 | PARA CALEFACCION             | 0      | 0      | 0      | 0      | 0      |
|    |    | 999 | PARA OTROS                   | 0      | 0      | 0      | 0      | 0      |
|    | 04 |     | MATERIALES DE USO O CONSUMO  | 0      | 100    | 809    | -709   | 409    |
|    |    | 001 | MATERIALES DE OFICINA        | 0      | 0      | 0      | 0      | 0      |
|    |    | 002 | TEXTOS Y OTROS MATERIALES    | 0      | 0      | 0      | 0      | 0      |
|    |    | 004 | PRODUCTOS FARMACEUTICOS      | 0      | 0      | 0      | 0      | 0      |
|    |    | 006 | FERTILIZANTES, INSECTICID    | 0      | 0      | 0      | 0      | 0      |
|    |    | 007 | MATERIALES Y UTILES DE AS    | 0      | 0      | 0      | 0      | 0      |
|    |    | 008 | MENAJE PARA OFICINA          | 0      | 0      | 0      | 0      | 0      |
|    |    | 009 | INSUMOS REPUESTOS Y ACCES    | 0      | 0      | 0      | 0      | 0      |
|    |    | 010 | MATERIALES PARA MANTENIMI    | 0      | 0      | 31     | -31    | 0      |
|    |    | 011 | REPUESTOS Y ACCESORIOS PA    | 0      | 0      | 0      | 0      | 0      |
|    |    | 012 | OTROS MATERIALES             | 0      | 0      | 0      | 0      | 0      |
|    |    | 999 | OTROS                        | 0      | 100    | 778    | -678   | 409    |
|    | 05 |     | SERVICIOS BASICOS            | 0      | 20,700 | 23,868 | -3,168 | 23,298 |
|    |    | 001 | ELECTRICIDAD                 | 0      | 20,000 | 23,184 | -3,184 | 23,116 |
|    |    | 002 | AGUA                         | 0      | 100    | 105    | -5     | 65     |
|    |    | 003 | GAS                          | 0      | 0      | 43     | -43    | 43     |
|    |    | 004 | CORREO                       | 0      | 0      | 0      | 0      | 0      |
|    |    | 005 | TELEFONIA FIJA               | 0      | 600    | 536    | 64     | 74     |

|    |     |                              |       |        |        |       |        |
|----|-----|------------------------------|-------|--------|--------|-------|--------|
|    | 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     | 2,500  | 1,669  | 831   | 12     |
|    | 001 | MANTENIMIENTO Y REPARACIO    | 0     | 0      | 12     | -12   | 12     |
|    | 002 | MANTENIMIENTO Y REPARACIO    | 0     | 2,000  | 1,166  | 834   | 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     | 0      | 0      | 0     | 0      |
|    | 007 | MANT. Y REPARACION DE EQU    | 0     | 0      | 0      | 0     | 0      |
|    | 999 | OTROS                        | 0     | 0      | 0      | 0     | 0      |
| 07 |     | PUBLICIDAD Y DIFUSION        | 1,000 | 1,000  | 313    | 687   | 0      |
|    | 001 | SERVICIOS DE PUBLICIDAD      | 1,000 | 1,000  | 313    | 687   | 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 | 48,500 | 46,868 | 1,632 | 28,237 |
|    | 001 | SERVICIOS DE ASEO            | 0     | 42,000 | 41,237 | 763   | 28,237 |
|    | 002 | SERVICIOS DE VIGILANCIA      | 0     | 0      | 0      | 0     | 0      |
|    | 003 | SERVICIOS DE MANTENCION D    | 3,000 | 3,000  | 3,226  | -226  | 0      |
|    | 004 | CONVENIOS POR MANTENCION     | 0     | 3,000  | 2,179  | 821   | 0      |
|    | 005 | CONVENIOS POR MANTENCION     | 0     | 0      | 0      | 0     | 0      |
|    | 006 | CONVENIOS POR MANTENCION     | 0     | 200    | 109    | 91    | 0      |
|    | 007 | PASAJES FLETES Y BODEGAJE    | 0     | 200    | 102    | 98    | 0      |
|    | 010 | SERVICIO DE SUSCRIPCION Y    | 0     | 0      | 0      | 0     | 0      |
|    | 011 | SERVICIOS DE PRODUCCION Y    | 0     | 0      | 0      | 0     | 0      |
|    | 999 | OTROS                        | 0     | 100    | 15     | 85    | 0      |
| 09 |     | ARRIENDOS                    | 0     | 8,600  | 4,917  | 3,683 | 107    |
|    | 001 | ARRIENDO DE TERRENOS         | 0     | 0      | 107    | -107  | 107    |
|    | 002 | ARRIENDO DE EDIFICIOS        | 0     | 600    | 810    | -210  | 0      |
|    | 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     | 8,000  | 4,000  | 4,000 | 0      |
|    | 999 | OTROS                        | 0     | 0      | 0      | 0     | 0      |
| 10 |     | SERVICIOS FINANCIEROS Y SEGU | 0     | 100    | 78     | 22    | 0      |
|    | 002 | PRIMAS Y GASTOS DE SEGURO    | 0     | 100    | 78     | 22    | 0      |
|    | 004 | GASTOS BANCARIOS             | 0     | 0      | 0      | 0     | 0      |
|    | 999 | OTROS                        | 0     | 0      | 0      | 0     | 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 | 1,500 | 1,456 | 44 | 0 |
|    | 01 |     |  | AL SECTOR PRIVADO          | 0 | 1,500 | 1,456 | 44 | 0 |
|    |    | 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 | 0     | 0     | 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 | 1,500 | 1,456 | 44 | 0 |
|    | 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 |  | 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 | 89,944 | 62,560 | 27,384 | 17,407 |
|    | 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 | 89,944 | 62,560 | 27,384 | 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                | 0 | 89,944 | 62,560 | 27,384 | 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      |

|    |    |     |     |                            |        |         |         |        |        |
|----|----|-----|-----|----------------------------|--------|---------|---------|--------|--------|
| 33 | 09 |     |     | POR VENTAS A PLAZO         | 0      | 0       | 0       | 0      | 0      |
|    | 01 |     |     | CXP TRANSFERENCIAS CAPITA  | 0      | 0       | 0       | 0      | 0      |
|    | 03 |     |     | AL SECTOR PRIVADO          | 0      | 0       | 0       | 0      | 0      |
|    |    | 001 |     | A OTRAS ENTIDADES PUBLICAS | 0      | 0       | 0       | 0      | 0      |
|    |    |     | 001 | AL SERVIU, PROGRAMA PAVIM  | 0      | 0       | 0       | 0      | 0      |
|    |    |     |     | 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 | 213,664 | 159,274 | 54,390 | 71,507 |