

**I. MUNICIPALIDAD DE PEÑALOEN
DIRECCION DE FINANZAS**

BALANCE EJECUCION PRESUPUESTARIA DE GASTOS AGOSTO 2009

ESTABLECIMIENTO MUNICIPAL

CUENTAS		PRESUPUESTO PRESUPUESTO SALDO			OBLIGAGO			% OBI DEVENGADO			PAGADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FI	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
215-00-00-000-000-0	ACREEDORES PRESUPUESTA	#####	#####	7.266.606.496	780.243.882	#####	67	1.076.507.400	#####	1.273.849.351	13.342.260.776	
215-21-00-000-000-0	GASTOS EN PERSONAL	5.475.324.000	5.517.279.000	1.942.849.280	263.242.340	3.574.429.720	65	387.484.772	3.298.291.303	387.152.633	3.297.959.164	
215-21-01-000-000-0	PERSONAL DE PLANTA	3.554.160.000	3.556.610.000	1.519.896.438	184.193.560	2.036.713.562	57	224.538.760	2.035.152.170	224.402.401	2.035.015.811	
215-21-01-001-000-0	SUELDO Y SOBRESUELDOS	2.543.788.000	2.543.788.000	890.452.122	184.792.490	1.653.335.878	65	184.792.490	1.653.335.878	184.792.490	1.653.335.878	
215-21-01-002-000-0	APORTE DEL EMPLEADOR	255.000.000	257.450.000	153.375.476	- 14.196.894	104.074.524	40	26.148.306	104.074.524	26.148.306	104.074.524	
215-21-01-003-000-0	ASIGNACION POR DESEMPEÑO	322.372.000	322.372.000	200.664.041	-	121.707.959	38	-	121.707.959	-	121.707.959	
215-21-01-004-000-0	REMUNERACIONES VARIABLE	300.000.000	300.000.000	155.658.109	13.597.964	144.341.891	48	13.597.964	142.780.499	13.461.605	142.644.140	
215-21-01-005-000-0	AGUINALDOS Y BONOS	133.000.000	133.000.000	119.746.690	-	13.253.310	10	-	13.253.310	-	13.253.310	
215-21-02-000-000-0	PERSONAL A CONTRATA	832.473.000	832.473.000	284.373.865	54.148.427	548.099.135	66	64.772.663	548.099.135	64.718.182	548.044.654	
215-21-02-001-000-0	SUELDOS Y SOBRESUELDOS	660.473.000	645.973.000	205.835.812	48.591.373	440.137.188	68	48.591.373	440.137.188	48.591.373	440.137.188	
215-21-02-002-000-0	APORTES DEL EMPLEADOR	32.000.000	32.000.000	9.849.113	947.874	22.150.887	69	11.572.110	22.150.887	11.572.110	22.150.887	
215-21-02-003-000-0	ASIGNACIONES POR DESEMPEÑO	80.000.000	80.000.000	40.625.084	-	39.374.916	49	-	39.374.916	-	39.374.916	
215-21-02-004-000-0	REMUNERACIONES VARIABLE	28.500.000	45.000.000	1.660.746	4.609.180	43.339.254	96	4.609.180	43.339.254	4.554.699	43.284.773	
215-21-02-005-000-0	AGUINALDO Y BONOS	31.500.000	29.500.000	26.403.110	-	3.096.890	10	-	3.096.890	-	3.096.890	
215-21-02-009-000-0	ASIG. ESPECIALES	-	-	-	-	-	-	-	-	-	-	
215-21-03-000-000-0	OTRAS REMUNERACIONES	259.398.000	287.886.000	71.794.124	13.016.681	216.091.876	75	26.209.507	151.840.078	26.209.507	151.840.078	
215-21-03-001-000-0	HONORARIOS A LA SUMA ALZA	196.898.000	196.898.000	22.783.937	-	174.114.063	88	13.192.826	109.862.265	13.192.826	109.862.265	
215-21-03-002-000-0	HONORARIOS ASIMILADOS A C	-	-	-	-	-	-	-	-	-	-	
215-21-03-003-000-0	JORNALES	-	-	-	-	-	-	-	-	-	-	
215-21-03-004-000-0	REMUNERACIONES REGULAD	2.500.000	30.988.000	16.960.333	8.180.864	14.027.667	45	8.180.864	14.027.667	8.180.864	14.027.667	
215-21-03-005-000-0	SUPLENCIAS Y REEMPLAZOS	60.000.000	60.000.000	32.049.854	4.835.817	27.950.146	47	4.835.817	27.950.146	4.835.817	27.950.146	
215-21-03-006-000-0	PERSONAL A TRATO Y/O TEMP	-	-	-	-	-	-	-	-	-	-	
215-21-03-007-000-0	ALUMNOS EN PRACTICAS	-	-	-	-	-	-	-	-	-	-	
215-21-03-999-000-0	OTRAS	-	-	-	-	-	-	-	-	-	-	
215-21-04-000-000-0	OTROS GASTOS EN PERSONA	829.293.000	840.310.000	66.784.853	11.883.672	773.525.147	92	71.963.842	563.199.920	71.822.543	563.058.621	
215-21-04-003-000-0	DIETAS A JUNTAS , CONCEJOS	44.529.731	44.529.731	14.025.771	3.617.432	30.503.960	69	3.617.432	30.503.960	3.617.432	30.503.960	
215-21-04-004-000-0	PRESTACIONES DE SERVICIOS	784.763.269	795.780.269	52.759.082	8.266.240	743.021.187	93	68.346.410	532.695.960	68.205.111	532.554.661	
215-21-99-000-000-0	PUENTE-1	-	-	-	-	-	-	-	-	-	-	
215-22-00-000-000-0	C X P BIENES Y SERVICIOS DE	7.196.738.000	7.387.767.000	1.590.388.414	388.163.926	5.797.378.586	78	450.862.095	5.432.460.489	537.281.928	4.880.027.408	
215-22-01-000-000-0	ALIMENTOS Y BEBIDAS	46.568.000	46.518.212	25.783.217	3.644.624	20.734.995	45	3.116.160	15.071.999	1.266.612	13.139.700	
215-22-01-001-000-0	PARA PERSONAS	45.287.000	45.344.743	24.759.748	3.644.624	20.584.995	45	3.116.160	15.071.999	1.266.612	13.139.700	
215-22-01-002-000-0	PARA ANIMALES	1.281.000	1.173.469	1.023.469	-	150.000	13	-	-	-	-	
215-22-02-000-000-0	TEXTILES VESTUARIOS Y CALZ	61.462.000	60.303.131	45.074.302	285.660	15.228.829	25	464.484	4.420.929	972.052	4.125.842	
215-22-02-001-000-0	TEXTILES Y ACABADOS TEXTIL	-	-	-	-	-	-	-	-	-	-	
215-22-02-002-000-0	VESTUARIOS, ACCESORIOS Y	54.462.000	53.247.618	38.454.136	253.827	14.793.482	28	464.484	4.195.677	972.052	3.900.590	
215-22-02-003-000-0	CALZADO	7.000.000	7.055.513	6.620.166	31.833	435.347	6	-	225.252	-	225.252	

215-22-03-000-000-0	COMBUSTIBLE Y LUBRICANTE	118.681.000	108.718.574	57.306.641	375.000	51.411.933	47	8.346.233	50.773.498	8.346.233	50.773.498
215-22-03-001-000-0	PARA VEHICULOS	118.681.000	108.718.574	57.306.641	375.000	51.411.933	47	8.346.233	50.773.498	8.346.233	50.773.498
215-22-03-002-000-0	PARA MAQ. EQUIPOS DE PRDU	-	-	-	-	-	-	-	-	-	-
215-22-03-003-000-0	PARA CALEFACCION	-	-	-	-	-	-	-	-	-	-
215-22-03-999-000-0	PARA OTROS	-	-	-	-	-	-	-	-	-	-
215-22-04-000-000-0	MATERIALES DE USO O CONS	230.094.000	241.649.126	89.161.003	13.477.025	152.488.123	63	12.801.363	125.635.007	12.533.958	112.716.916
215-22-04-001-000-0	MATERIALES DE OFICINA	100.875.000	99.388.704	30.303.182	4.707.425	69.085.522	70	1.836.717	57.789.728	5.028.916	56.892.885
215-22-04-002-000-0	TEXTOS Y OTROS MATERIALE	1.441.000	2.511.796	1.964.277	-	547.519	22	-	541.118	-	541.118
215-22-04-003-000-0	PRODUCTOS QUIMICOS	16.352.000	17.522.517	2.707.554	2.825.060	14.814.963	85	3.906.294	13.826.713	490.042	9.599.119
215-22-04-004-000-0	PRODUCTOS FARMACEUTICO	-	-	-	-	-	-	-	-	-	-
215-22-04-005-000-0	MATERIALES Y UTILES QUIRUF	-	-	-	-	-	-	-	-	-	-
215-22-04-006-000-0	FERTILIZANTES, INSECTICIDAS	-	-	-	-	-	-	-	-	-	-
215-22-04-007-000-0	MATERIALES Y UTILES DE ASE	24.899.000	28.212.749	9.794.502	550.425	18.418.247	65	502.227	15.845.206	1.415.160	14.220.018
215-22-04-008-000-0	MENAJE PARA OFICINA CASIN	-	-	-	-	-	-	-	-	-	-
215-22-04-009-000-0	INSUMOS REPUESTOS Y ACCE	36.300.000	25.783.272	11.282.988	399.938	14.500.284	56	442.347	8.298.383	498.658	7.062.867
215-22-04-010-000-0	MATERIALES PARA MANTENIM	12.552.000	13.243.861	4.832.153	350.000	8.411.708	64	475.001	7.197.943	475.001	7.197.943
215-22-04-011-000-0	REPUESTOS Y ACCESORIOS F	6.799.000	7.423.167	1.436.043	780.777	5.987.124	81	679.778	5.425.804	2.566.875	5.123.301
215-22-04-012-000-0	OTROS MATERIALES REPUES	15.791.000	14.819.339	7.823.884	1.100.581	6.995.455	47	2.190.813	5.264.260	382.857	3.039.756
215-22-04-013-000-0	EQUIPOS MENORES	-	10.000.000	6.939.078	388.159	3.060.922	31	-	2.178.113	-	2.178.113
215-22-04-016-000-0	MATERIAS PRIMAS Y SEMIELA	-	-	-	-	-	-	-	-	-	-
215-22-04-999-000-0	OTROS	15.085.000	22.743.721	12.077.342	2.374.660	10.666.379	47	2.768.186	9.267.739	1.676.449	6.861.796
215-22-05-000-000-0	SERVICIOS BASICOS	2.026.470.000	2.023.417.527	292.600.376	61.984.149	1.730.817.151	86	63.078.623	1.723.988.473	125.607.185	1.553.263.766
215-22-05-001-000-0	ELECTRICIDAD	1.568.090.000	1.373.529.129	275.695.791	13.252.834	1.097.833.338	80	13.252.834	1.097.833.338	82.604.655	939.908.825
215-22-05-002-000-0	AGUA	286.143.000	459.360.663	14.326	20.196.062	459.346.337	100	20.196.062	459.346.337	18.430.135	457.120.360
215-22-05-003-000-0	GAS	10.460.000	9.011.457	365.922	3.586.207	9.377.379	104	3.586.207	9.377.379	44.482	5.835.654
215-22-05-004-000-0	CORREO	32.029.000	47.864.898	2.322.728	6.088.436	45.542.170	95	7.172.594	41.874.269	5.634.190	34.899.691
215-22-05-005-000-0	TELEFONIA FIJA	85.720.000	78.913.939	10.625.743	8.044.415	68.288.196	87	8.054.731	67.823.571	8.077.528	67.765.657
215-22-05-006-000-0	TELEFONICA CELULAR	32.741.000	40.992.626	4.177.182	8.332.552	36.815.444	90	8.332.552	36.815.444	8.332.552	36.815.444
215-22-05-007-000-0	ACCESO A INTERNET	6.057.000	6.912.590	45.388	356.398	6.867.202	99	356.398	6.735.202	356.398	6.735.202
215-22-05-008-000-0	ENLACES DE TELECOMUNICAC	5.230.000	6.832.225	85.140	2.127.245	6.747.085	99	2.127.245	4.182.933	2.127.245	4.182.933
215-22-05-009-000-0	OTROS SERVICIOS BASICOS	-	-	-	-	-	-	-	-	-	-
215-22-05-999-000-0	OTROS	-	-	-	-	-	-	-	-	-	-
215-22-06-000-000-0	MANTENIMIENTO Y REPARACH	93.261.000	99.414.459	46.585.758	5.689.894	52.828.701	53	4.063.566	47.013.787	9.380.168	42.069.729
215-22-06-001-000-0	MANTENIMIENTO Y REPARACH	2.000.000	11.832.114	7.360.896	1.466.835	4.471.218	38	1.004.497	3.330.123	1.505.729	2.775.406
215-22-06-002-000-0	MANTENIMIENTO Y REPARACH	16.125.000	14.881.421	575.836	2.222.012	14.305.585	96	687.880	11.659.960	4.122.344	11.659.960
215-22-06-003-000-0	MANTENIMIENTO Y REPARACH	4.707.000	4.512.145	4.405.891	-	106.254	2	-	106.254	-	106.254
215-22-06-004-000-0	MANTENI. Y REPARACION DE F	39.277.000	28.473.915	20.469.784	1.003.025	8.004.131	28	2.290.169	7.474.978	1.969.428	5.817.427
215-22-06-005-000-0	MANTENI. Y REPARA. DE MAQ	-	-	-	-	-	-	-	-	-	-
215-22-06-006-000-0	MANTENI. Y REPARA. DE OTRA	3.788.000	3.672.503	2.325.065	81.020	1.347.438	37	81.020	1.347.438	81.020	1.347.438
215-22-06-007-000-0	MANTENIMIENTO Y REPARACH	10.000.000	9.160.571	19.841	-	9.140.730	100	-	9.140.730	1.198.000	6.408.940
215-22-06-999-000-0	OTROS	17.364.000	26.881.790	11.428.445	917.002	15.453.345	57	-	13.954.304	503.647	13.954.304
215-22-07-000-000-0	PUBLICIDAD Y DIFUSION	118.232.000	128.987.058	52.732.147	6.353.974	76.254.911	59	7.136.005	65.598.508	9.410.316	55.095.239
215-22-07-001-000-0	SERVICIOS DE PUBLICIDAD	65.798.000	71.887.368	39.669.694	1.823.984	32.217.674	45	36.723	27.670.933	5.422.277	26.485.455
215-22-07-002-000-0	SERVICIO DE IMPRESION	52.434.000	56.999.690	13.022.453	8.132.958	43.977.237	77	7.172.728	37.927.575	3.988.039	28.609.784
215-22-07-003-000-0	SERVICIOS DE ENCUADERNAC	-	100.000	40.000	45.000	60.000	60	-	-	-	-
215-22-07-999-000-0	OTROS	-	-	-	-	-	-	-	-	-	-
215-22-08-000-000-0	SERVICIOS GENERALES	3.452.777.000	3.554.684.575	799.617.341	260.909.777	2.755.067.234	78	275.560.714	2.688.693.395	283.825.158	2.417.210.589
215-22-08-001-000-0	SERVICIOS DE ASEO	1.961.597.000	2.010.405.224	349.021.643	160.031.322	1.661.383.581	83	171.760.371	1.620.195.748	183.368.318	1.458.212.826
215-22-08-002-000-0	SERVICIO DE VIGILANCIA	96.215.000	109.211.228	26.847.151	7.780.906	82.364.077	75	10.540.373	80.839.197	8.815.706	63.349.482

215-22-08-003-000-0	SERVICIOS DE MANTENCION DE	825.000.000	838.967.163	90.163.975	83.784.542	748.803.188	89	83.784.542	748.492.062	61.431.053	664.707.520
215-22-08-004-000-0	SERVICIO DE MANTENCION DE	167.465.000	160.431.899	107.860.303	-	52.571.596	33	-	52.571.596	-	52.571.596
215-22-08-005-000-0	SERVICIOS DE MANTENCION DE	60.000.000	66.233.426	13.452.520	5.888.664	52.780.906	80	5.888.664	52.780.906	5.809.729	46.892.242
215-22-08-006-000-0	SERVICIOS X MANTENCION DE	-	-	-	-	-	-	-	-	-	-
215-22-08-007-000-0	PASAJE, FLETES Y BODEGAJE	27.921.000	36.842.175	11.316.162	702.929	25.526.013	69	629.395	24.665.583	1.255.334	24.361.522
215-22-08-008-000-0	SALAS CUNAS Y/O JARDINES I	15.690.000	17.619.936	2.854.002	1.792.295	14.765.934	84	1.047.295	8.025.934	844.336	7.637.975
215-22-08-009-000-0	SERVICIOS DE PAGO Y COBRA	29.079.000	42.666.793	1.912.073	-	40.754.720	96	-	40.754.720	18.265.631	40.754.720
215-22-08-010-000-0	SERVICIOS DE SUSCRIPCION	-	1.000.000	203.115	208.776	796.885	80	-	588.109	-	588.109
215-22-08-011-000-0	SERVICIOS DE PRODUCCION Y	91.460.000	87.140.463	36.294.571	538.116	50.845.892	58	218.167	43.863.074	3.669.167	43.544.154
215-22-08-999-000-0	OTROS	178.350.000	184.166.268	159.691.826	182.227	24.474.442	13	1.691.907	15.916.466	365.884	14.590.443
215-22-09-000-000-0	ARRIENDOS	798.519.000	810.483.393	77.025.229	19.402.095	733.458.164	90	53.899.863	547.990.501	76.586.490	488.855.248
215-22-09-001-000-0	ARRIENDO DE TERRENOS	-	-	-	-	-	-	-	-	-	-
215-22-09-002-000-0	ARRIENDO DE EDIFICIOS	101.462.000	96.523.862	8.424.779	10.970.359	88.099.083	91	10.970.359	88.099.083	11.101.577	87.749.083
215-22-09-003-000-0	ARRIENDO DE VEHICULOS	472.321.000	453.775.683	261.283	6.452.822	453.514.400	100	26.201.764	298.280.450	35.170.341	256.068.217
215-22-09-004-000-0	ARRIENDO MOBILIARIO Y OTR	55.732.000	92.581.964	58.722.412	2.142.020	33.859.552	37	383.200	20.481.271	1.861.180	20.252.791
215-22-09-005-000-0	ARRIENDO DE MAQUINAS Y EC	60.000.000	58.414.426	3.451.426	-	54.963.000	94	11.926.060	41.370.757	25.259.889	29.444.697
215-22-09-006-000-0	ARRIENDO DE EQUIPOS INFOR	102.458.000	103.190.948	168.819	163.106	103.022.129	100	4.418.480	99.758.940	3.193.503	95.340.460
215-22-09-999-000-0	OTROS	6.546.000	5.996.510	5.996.510	-	-	-	-	-	-	-
215-22-10-000-000-0	SERVICIOS FINANCIEROS Y DE	13.960.000	17.013.157	5.443.515	-	11.569.642	68	-	10.774.139	-	10.774.139
215-22-10-001-000-0	GASTOS FINANCIEROS X COMPRA	-	-	-	-	-	-	-	-	-	-
215-22-10-002-000-0	PRIMAS Y GASTOS DE SEGUR	13.960.000	17.013.157	5.443.515	-	11.569.642	68	-	10.774.139	-	10.774.139
215-22-10-999-000-0	OTROS	-	-	-	-	-	-	-	-	-	-
215-22-11-000-000-0	SERVICIOS TECNICOS Y PROF	201.927.000	254.800.905	88.602.787	12.953.506	166.198.118	65	19.617.068	125.565.828	6.721.055	107.409.182
215-22-11-001-000-0	ESTUDIOS E INVESTIGACIONE	-	-	-	-	-	-	-	-	-	-
215-22-11-002-000-0	CURSOS DE CAPACITACION	76.096.000	87.756.159	43.591.781	885.000	44.164.378	50	444.956	31.074.880	444.956	30.688.130
215-22-11-003-000-0	SERVICIOS INFORMATICOS	55.162.000	80.583.155	3.132.695	4.454.909	77.450.460	96	11.558.515	49.907.668	2.289.518	38.544.271
215-22-11-999-000-0	OTROS	70.669.000	86.461.591	41.878.311	7.613.597	44.583.280	52	7.613.597	44.583.280	3.986.581	38.176.781
215-22-12-000-000-0	OTROS GASTOS DE BIENES Y	34.787.000	41.776.883	10.456.098	3.088.222	31.320.785	75	2.778.016	26.934.425	2.632.701	24.593.560
215-22-12-001-000-0	GASTOS RESERVADOS	-	-	-	-	-	-	-	-	-	-
215-22-12-002-000-0	GASTOS MENORES	8.741.000	10.907.255	7.368.664	248.688	3.538.591	32	246.522	2.222.816	246.522	2.222.816
215-22-12-003-000-0	GASTOS DE REPRESENTACION	26.046.000	30.769.628	3.087.434	2.739.534	27.682.194	90	2.531.494	24.711.609	2.386.179	22.370.744
215-22-12-004-000-0	INTERESES, MULTAS Y RECAR	-	-	-	-	-	-	-	-	-	-
215-22-12-005-000-0	DERECHOS Y TASAS	-	100.000	-	100.000	100.000	100	-	-	-	-
215-22-12-006-000-0	CONTRIBUCIONES	-	-	-	-	-	-	-	-	-	-
215-22-12-999-000-0	OTROS	-	-	-	-	-	-	-	-	-	-
215-23-00-000-000-0	C. X P. PRESTACIONES DE SE	-	-	-	-	-	-	-	-	-	-
215-23-01-000-000-0	PRESTACIONES PREVISIONAL	-	-	-	-	-	-	-	-	-	-
215-23-01-004-000-0	DESAHUCIOS E INDEMNIZACIO	-	-	-	-	-	-	-	-	-	-
215-23-01-006-000-0	SUBSIDIO DE CESANTIA	-	-	-	-	-	-	-	-	-	-
215-23-03-000-000-0	PRESTACIONES SOCIALES DE	-	-	-	-	-	-	-	-	-	-
215-24-00-000-000-0	TRANSFERENCIAS CORRIENTES	5.093.124.000	6.210.445.922	2.202.847.345	11.733.968	4.007.598.577	65	182.533.198	3.971.795.630	187.028.389	3.914.571.928
215-24-01-000-000-0	AL SECTOR PRIVADO	2.267.164.000	3.367.673.172	1.429.727.926	65.408.993	1.937.945.246	58	105.796.700	1.907.430.219	114.242.691	1.854.157.317
215-24-01-001-000-0	FONDOS DE EMERGENCIA	11.000.000	14.123.709	12.562.474	-	1.561.235	11	-	1.561.235	-	1.561.235
215-24-01-002-000-0	CORPORACION MUNICIPAL	1.500.000.000	2.252.134.837	665.542.061	109.433.000	1.586.592.776	70	64.689.000	1.586.592.776	64.689.000	1.586.592.776
215-24-01-004-000-0	ORGANIZACIONES COMUNITARI	11.506.000	11.775.658	11.263.397	-	512.261	4	-	362.261	-	362.261
215-24-01-005-000-0	CORPORACION DEL DEPORTE	163.732.000	168.795.335	94.329.000	15.721.500	74.466.335	44	15.721.500	74.466.335	15.721.500	74.466.335
215-24-01-006-000-0	VOLUNTARIADO	185.149.000	438.257.881	376.114.919	6.937.322	62.142.962	14	7.013.000	56.565.662	2.600.000	50.652.662
215-24-01-007-000-0	ASISTENCIA SOCIAL A PERSON	391.018.000	476.778.053	265.701.223	21.227.502	211.076.830	44	18.373.200	186.426.786	31.232.191	139.066.884
215-24-01-008-000-0	PREMIOS Y OTROS	4.759.000	5.807.699	4.214.852	137.683	1.592.847	27	-	1.455.164	-	1.455.164

215-24-01-999-000-0	OTRAS TRANSFERENCIAS AL	-	-	-	-	-	-	-	-	-	-
215-24-03-000-000-0	A OTRAS ENTIDADES PUBLICA	2.825.960.000	2.842.772.750	773.119.419	77.142.961	2.069.653.331	73	76.736.498	2.064.365.411	72.785.698	2.060.414.611
215-24-03-001-000-0	A EDUCACION- SS INCORPOR	-	-	-	-	-	-	-	-	-	-
215-24-03-002-000-0	A LOS SERVICIOS DE SALUD	5.113.000	5.113.000	30.705	-	5.082.295	99	-	5.082.295	-	5.082.295
215-24-03-003-000-0	A CEMENTERIOS- SS INCORPO	-	-	-	-	-	-	-	-	-	-
215-24-03-004-000-0	A ATENCION DE MENORES- SS	-	-	-	-	-	-	-	-	-	-
215-24-03-006-000-0	AL F. C. M. - PATENTES MUNIC	-	-	-	-	-	-	-	-	-	-
215-24-03-007-000-0	AL F. C. M. - MULTAS ART 14 N	-	-	-	-	-	-	-	-	-	-
215-24-03-080-000-0	A LAS ASOCIACIONES	5.656.000	5.656.000	-	-	5.656.000	100	-	5.656.000	-	5.656.000
215-24-03-090-000-0	AL FONDO COMUN MUNICIPAL	2.687.687.000	2.687.687.000	730.683.314	62.842.915	1.957.003.686	73	62.842.915	1.957.003.686	62.842.915	1.957.003.686
215-24-03-092-000-0	AL FONDO COMUN MUNICIPAL	40.000.000	40.000.000	3.696.993	-	36.303.007	91	-	36.303.007	-	36.303.007
215-24-03-099-000-0	A OTRAS ENTIDADES PUBLICA	86.504.000	103.316.750	37.708.407	14.148.501	65.608.343	64	13.742.038	60.320.423	9.791.238	56.369.623
215-24-03-100-000-0	A OTRAS MUNICIPALIDADES	1.000.000	1.000.000	1.000.000	151.545	-	-	151.545	-	151.545	-
215-25-00-000-000-0	C X P INTEGROS AL FISCO	544.000	544.000	544.000	-	-	-	-	-	-	-
215-25-01-000-000-0	IMPUESTOS	544.000	544.000	544.000	-	-	-	-	-	-	-
215-25-01-001-000-0	CONTA=IMPUESTOS	544.000	544.000	544.000	-	-	-	-	-	-	-
215-25-01-002-000-0	ANTICIPOS Y/O UTILIDADES	-	-	-	-	-	-	-	-	-	-
215-25-01-003-000-0	EXEDENTES DE CAJA	-	-	-	-	-	-	-	-	-	-
215-25-01-099-000-0	OTROS INTEGROS AL FISCO	-	-	-	-	-	-	-	-	-	-
215-26-00-000-000-0	C. X P. OTROS GASTOS CORR	15.821.000	56.193.897	- 6.869.123	892.683	63.063.020	112	14.276.479	63.063.020	7.381.065	55.811.122
215-26-01-000-000-0	DEVOLUCIONES	5.000.000	5.220.897	- 7.881.898	859.409	13.102.795	251	859.409	13.102.795	655.893	12.542.795
215-26-02-000-000-0	COMPENSACIONES X DAÑOS	821.000	40.973.000	821.613	-	40.151.387	98	13.383.796	40.151.387	6.691.898	33.459.489
215-26-02-001-000-0	CUMPLIMIENTO SENTENCIAS	821.000	40.973.000	821.613	-	40.151.387	98	13.383.796	40.151.387	6.691.898	33.459.489
215-26-04-000-000-0	APLICACION DE FONDOS A TE	10.000.000	10.000.000	191.162	33.274	9.808.838	98	33.274	9.808.838	33.274	9.808.838
215-26-04-001-000-0	ARANCEL REGISTRO DE MULT	10.000.000	10.000.000	191.162	33.274	9.808.838	98	33.274	9.808.838	33.274	9.808.838
215-26-04-999-000-0	APLICACION OTROS FONDOS	-	-	-	-	-	-	-	-	-	-
215-29-00-000-000-0	ADQUISICION DE ACTIVOS NO	131.691.000	175.022.103	106.842.330	6.221.944	68.179.773	39	2.074.687	56.873.251	4.210.845	50.268.682
215-29-01-000-000-0	TERRENOS	-	-	-	-	-	-	-	-	-	-
215-29-03-000-000-0	VEHICULOS	-	2.400.000	49.642	-	2.350.358	98	-	2.350.358	-	-
215-29-03-001-000-0	VEHICULOS MENORES	-	2.400.000	49.642	-	2.350.358	98	-	2.350.358	-	-
215-29-03-002-000-0	CARGA Y MAQ. PESADA	-	-	-	-	-	-	-	-	-	-
215-29-04-000-000-0	MOBILIARIO Y OTROS	18.122.000	22.279.760	5.405.832	552.541	16.873.928	76	249.900	12.498.041	401.030	11.535.093
215-29-04-001-000-0	MOBILIARIO Y OTROS	18.122.000	22.279.760	5.405.832	552.541	16.873.928	76	249.900	12.498.041	401.030	11.535.093
215-29-05-000-000-0	MAQUINAS Y EQUIPOS	8.368.000	9.770.865	6.082.239	-	3.688.626	38	-	3.688.626	-	3.688.626
215-29-05-001-000-0	MAQUINAS Y EQUIPOS DE OFI	8.368.000	9.770.865	6.082.239	-	3.688.626	38	-	3.688.626	-	3.688.626
215-29-05-002-000-0	MAQUINAS Y EQUIPOS PARA L	-	-	-	-	-	-	-	-	-	-
215-29-06-000-000-0	EQUIPOS INFORMATICOS	25.705.000	30.690.659	13.276.404	4.593.723	17.414.255	57	142.705	12.198.347	3.259.947	10.589.166
215-29-06-001-000-0	EQUIPOS COMPUTACIONALES	25.705.000	30.690.659	13.276.404	4.593.723	17.414.255	57	142.705	12.198.347	3.259.947	10.589.166
215-29-06-002-000-0	EQUIPOS DE COMUNICACIONE	-	-	-	-	-	-	-	-	-	-
215-29-07-000-000-0	PROGRAMAS INFORMATICOS	79.496.000	109.880.819	82.028.213	1.075.680	27.852.606	25	1.682.082	26.137.879	549.868	24.455.797
215-29-07-001-000-0	PROGRAMAS COMPUTACIONA	12.552.000	12.552.000	10.448.657	2.524	2.103.343	17	1.682.082	1.991.483	-	309.401
215-29-07-002-000-0	SISTEMAS DE INFORMACION	66.944.000	97.328.819	71.579.556	1.078.204	25.749.263	26	-	24.146.396	549.868	24.146.396
215-30-00-000-000-0	C. X P. ADQUICION DE ACTIV	-	-	-	-	-	-	-	-	-	-
215-30-01-000-000-0	COMPRA DE TITULOS Y VALOR	-	-	-	-	-	-	-	-	-	-
215-30-01-004-000-0	BONOS O PAGARÉS	-	-	-	-	-	-	-	-	-	-
215-31-00-000-000-0	C. X. P. INICIATIVAS DE INVER	1.467.424.000	2.838.884.000	1.418.675.250	109.989.021	1.420.208.750	50	39.276.169	1.210.253.859	150.794.491	1.139.261.472
215-31-01-000-000-0	ESTUDIOS	102.367.000	296.940.149	273.894.060	-	23.046.089	8	-	18.878.989	-	18.878.989
215-31-01-001-000-0	GASTOS ADMINISTRATIVOS	2.959.000	2.690.000	2.690.000	-	-	-	-	-	-	-
215-31-01-002-000-0	CONSULTORIAS	99.408.000	294.250.149	271.204.060	-	23.046.089	8	-	18.878.989	-	18.878.989

215-31-02-000-000-0	PROYECTOS	1.365.057.000	2.541.943.851	1.144.781.190	109.989.021	1.397.162.661	55	39.276.169	1.191.374.870	150.794.491	1.120.382.483
215-31-02-001-000-0	GASTOS ADMINISTRATIVOS	2.060.000	1.872.727	1.872.727	-	-	-	-	-	-	-
215-31-02-002-000-0	CONSULTORIAS	78.000.000	108.245.091	51.877.091	19.600.400	56.368.000	52	8.600.400	41.618.000	-	31.848.305
215-31-02-003-000-0	TERRENOS	-	-	-	-	-	-	-	-	-	-
215-31-02-004-000-0	OBRAS CIVILES	1.028.912.000	2.055.268.106	921.849.953	63.900.590	1.133.418.153	55	30.075.769	1.002.014.340	135.035.388	941.391.648
215-31-02-005-000-0	EQUIPAMIENTO	82.696.000	114.413.681	61.757.157	19.714.301	52.656.524	46	-	2.233.035	2.233.035	2.233.035
215-31-02-006-000-0	EQUIPOS	16.719.000	15.199.091	15.199.091	-	-	-	-	-	-	-
215-31-02-999-000-0	OTROS GASTOS	156.670.000	246.945.155	92.225.171	6.773.730	154.719.984	63	600.000	145.509.495	13.526.068	144.909.495
215-32-00-000-000-0	C. X P. PRESTAMOS	-	-	-	-	-	-	-	-	-	-
215-32-02-000-000-0	HIPOTECARIOS	-	-	-	-	-	-	-	-	-	-
215-32-06-000-000-0	POR ANTICIPOS A CONTRATIS	-	-	-	-	-	-	-	-	-	-
215-32-06-001-000-0	FINANZAS=RECUPERACION AN	-	-	-	-	-	-	-	-	-	-
215-32-06-002-000-0	ANTICIPO A CONTRATISTAS	-	-	-	-	-	-	-	-	-	-
215-33-00-000-000-0	TRANSFERENCIAS DE CAPITAL	15.690.000	33.330.000	11.329.000	-	22.001.000	66	-	4.361.000	-	4.361.000
215-33-01-000-000-0	AL SECTOR PRIVADO	-	-	-	-	-	-	-	-	-	-
215-33-03-000-000-0	A OTRAS ENT. PUBLICAS	15.690.000	33.330.000	11.329.000	-	22.001.000	66	-	4.361.000	-	4.361.000
215-33-03-001-000-0	AL SERVIU- PROG. PAVIMENTA	15.690.000	33.330.000	11.329.000	-	22.001.000	66	-	4.361.000	-	4.361.000
215-33-03-002-000-0	AL SERVIU - MEJORAMIENTO C	-	-	-	-	-	-	-	-	-	-
215-34-00-000-000-0	SERVICIO DE LA DEUDA	-	-	-	-	-	-	-	-	-	-
215-34-01-000-000-0	AMORTIZACIONES DE DEUDA	-	-	-	-	-	-	-	-	-	-
T O T A L		#####	#####	7.266.606.496	780.243.882	#####	67	1.076.507.400	#####	1.273.849.351	13.342.260.776