

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2013  
 MUNICIPAL

| CODIGO            | DENOMINACION                 | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO          | Miles \$ |
|-------------------|------------------------------|-------------|-------------|------------|----------------|----------|
|                   |                              | INICIAL     | VIGENTE     | ACUMULADA  | PRESUPUESTARIO |          |
| 21-00-000-000-000 | C X P GASTOS DE PERSONAL     | 6,620,000   | 7,667,055   | 7,667,458  | -403           |          |
| 21-01-000-000-000 | PERSONAL DE PLANTA           | 2,950,000   | 2,628,080   | 2,634,062  | -5,981         |          |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS       | 2,271,500   | 1,995,784   | 2,000,863  | -5,079         |          |
| 21-01-001-001-000 | SUELDOS BASE                 | 658,735     | 604,544     | 605,067    | -523           |          |
| 21-01-001-002-000 | ASIGNACIONES DE ANTIGÜED     | 70,145      | 63,437      | 63,437     | 0              |          |
| 21-01-001-003-000 | ASIGNACION PROFESIONAL       | 0           | 0           | 0          | 0              |          |
| 21-01-001-004-000 | ASIGNACION DE ZONA           | 90,860      | 85,574      | 85,574     | 0              |          |
| 21-01-001-007-000 | ASIGNACIONES DEL D.L. N° 3.5 | 817,740     | 692,348     | 692,348    | 0              |          |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES      | 113,575     | 91,529      | 91,529     | 0              |          |
| 21-01-001-010-000 | ASIGNACION DE PERDIDA DE C   | 4,543       | 393         | 393        | 0              |          |
| 21-01-001-011-000 | ASIGNACION DE MOVILIZACIO    | 100         | 229         | 362        | -133           |          |
| 21-01-001-014-000 | ASIGNACIONES COMPENSATO      | 340,725     | 311,017     | 314,186    | -3,169         |          |
| 21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS    | 114,575     | 101,228     | 101,228    | 0              |          |
| 21-01-001-019-000 | ASIGNACION DE RESPONSABIL    | 15,716      | 12,716      | 13,970     | -1,254         |          |
| 21-01-001-025-000 | ASIGNACION ARTICULO 1° LEY   | 5,243       | 2,878       | 2,878      | 0              |          |
| 21-01-001-043-000 | ASIGNACION INHERENTE AL C    | 35,000      | 27,764      | 27,764     | 0              |          |
| 21-01-001-999-000 | OTRAS ASIGNACIONES           | 4,543       | 2,128       | 2,128      | 0              |          |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR        | 118,000     | 92,008      | 92,022     | -13            |          |
| 21-01-002-001-000 | A SERVICIOS DE BIENESTAR     | 47,200      | 28,415      | 28,415     | 0              |          |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI   | 70,800      | 63,593      | 63,606     | -13            |          |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE     | 147,500     | 162,086     | 162,518    | -432           |          |
| 21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL      | 141,000     | 155,586     | 157,861    | -2,275         |          |
| 21-01-003-003-000 | DESEMPEÑO INDIVIDUAL         | 6,500       | 6,500       | 4,657      | 1,843          |          |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE      | 354,000     | 302,124     | 302,582    | -457           |          |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS     | 324,000     | 285,568     | 285,502    | 66             |          |
| 21-01-004-006-000 | COMISIONES DE SERVICIO EN    | 24,000      | 10,556      | 10,755     | -199           |          |
| 21-01-004-007-000 | COMISIONES DE SERVICIOS EN   | 6,000       | 6,000       | 6,325      | -325           |          |
| 21-01-005-000-000 | AGUINALDOS Y BONOS           | 59,000      | 76,077      | 76,077     | 0              |          |
| 21-01-005-001-000 | AGUINALDOS                   | 20,000      | 18,704      | 18,704     | 0              |          |
| 21-01-005-002-000 | BONO DE ESCOLARIDAD          | 15,000      | 9,833       | 9,833      | 0              |          |
| 21-01-005-003-000 | BONOS ESPECIALES             | 24,000      | 47,540      | 47,540     | 0              |          |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL    | 0           | 0           | 0          | 0              |          |
| 21-02-000-000-000 | PERSONAL A CONTRATA          | 590,000     | 797,182     | 797,352    | -170           |          |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS       | 442,500     | 601,434     | 601,446    | -12            |          |
| 21-02-001-001-000 | SUELDOS BASE                 | 146,025     | 204,376     | 204,465    | -89            |          |
| 21-02-001-002-000 | ASIGNACION DE ANTIGÜEDAD     | 2,655       | 2,968       | 2,968      | 0              |          |
| 21-02-001-003-000 | ASIGNACION PROFESIONAL       | 0           | 0           | 0          | 0              |          |
| 21-02-001-004-000 | ASIGNACION DE ZONA           | 21,125      | 28,625      | 28,625     | 0              |          |
| 21-02-001-007-000 | ASIGNACION DEL D.L. N° 3551, | 132,750     | 184,390     | 184,390    | 0              |          |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES      | 34,400      | 39,200      | 39,200     | 0              |          |
| 21-02-001-010-000 | ASIGNACION DE PERDIDA DE C   | 442         | 730         | 730        | 0              |          |
| 21-02-001-011-000 | ASIGNACION DE MOVILIZACIO    | 74          | 74          | 25         | 49             |          |
| 21-02-001-013-000 | ASIGNACIONES COMPENSATO      | 66,375      | 96,118      | 96,130     | -12            |          |
| 21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS    | 38,614      | 44,914      | 44,914     | 0              |          |
| 21-02-001-999-000 | OTRAS ASIGNACIONES           | 40          | 40          | 0          | 40             |          |
| 21-02-002-000-000 | APORTES DEL EMPLEADOR        | 29,500      | 30,044      | 30,046     | -2             |          |
| 21-02-002-001-000 | A SERVICIOS DE BIENESTAR     | 15,500      | 11,458      | 11,441     | 17             |          |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI   | 14,000      | 18,586      | 18,605     | -19            |          |
| 21-02-003-000-000 | ASIGNACIONES POR DESEMPE     | 23,600      | 46,987      | 47,049     | -62            |          |
| 21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL      | 23,600      | 46,987      | 47,049     | -62            |          |
| 21-02-004-000-000 | REMUNERACIONES VARIABLE      | 76,700      | 86,643      | 86,737     | -93            |          |
| 21-02-004-001-000 | ASIGNACION ARTICULO 12° LE   | 0           | 0           | 0          | 0              |          |
| 21-02-004-002-000 | ASIGNACION DE ESTIMULO JO    | 0           | 0           | 0          | 0              |          |
| 21-02-004-003-000 | ASIGNACION ARTICULO 3° LEY   | 0           | 0           | 0          | 0              |          |
| 21-02-004-004-000 | ASIGNACION POR DESEMPEÑO     | 0           | 0           | 0          | 0              |          |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS     | 65,000      | 81,417      | 81,417     | 0              |          |
| 21-02-004-006-000 | COMISIONES DE SERVICIO EN    | 10,000      | 4,620       | 4,679      | -59            |          |
| 21-02-004-007-000 | COMISIONES DE SERVICIOS EN   | 1,700       | 606         | 640        | -34            |          |
| 21-02-005-000-000 | AGUINALDOS Y BONOS           | 17,700      | 32,074      | 32,074     | 0              |          |
| 21-02-005-001-000 | AGUINALDOS                   | 6,700       | 8,592       | 8,592      | 0              |          |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD          | 4,000       | 3,562       | 3,562      | 0              |          |

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|-------------------|-----------------------------|-------------|-------------|------------|----------------|----------|
|                   |                             | INICIAL     | VIGENTE     | ACUMULADA  | PRESUPUESTARIO |          |
| 21-02-005-003-000 | BONOS ESPECIALES            | 7,000       | 19,920      | 19,920     | 0              |          |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL   | 0           | 0           | 0          | 0              |          |
| 21-03-000-000-000 | OTRAS REMUNERACIONES        | 830,000     | 1,010,925   | 990,557    | 20,368         |          |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZAD     | 280,000     | 249,888     | 249,888    | 0              |          |
| 21-03-001-001-000 | HONORARIOS A SUMA ALZAD     | 270,000     | 245,276     | 245,276    | 0              |          |
| 21-03-001-002-000 | COMISIONES DE SERVICIO EN   | 5,000       | 1,481       | 1,481      | 0              |          |
| 21-03-001-003-000 | COMISIONES DE SERVICIOS EN  | 5,000       | 3,131       | 3,131      | 0              |          |
| 21-03-002-000-000 | HONORARIOS ASIMILADOS A G   | 0           | 0           | 0          | 0              |          |
| 21-03-003-000-000 | JORNALES                    | 0           | 0           | 0          | 0              |          |
| 21-03-004-000-000 | REMUNERACIONES REGULAD      | 541,000     | 752,998     | 731,868    | 21,130         |          |
| 21-03-004-001-000 | SUELDOS                     | 387,000     | 548,721     | 537,151    | 11,570         |          |
| 21-03-004-002-000 | APORTES DEL EMPLEADOR       | 30,000      | 39,732      | 38,765     | 967            |          |
| 21-03-004-003-000 | REMUNERACIONES VARIABLE     | 120,000     | 160,545     | 155,878    | 4,667          |          |
| 21-03-004-004-000 | AGUINALDOS Y BONOS          | 4,000       | 4,000       | 74         | 3,926          |          |
| 21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS     | 1,000       | 2,002       | 2,002      | 0              |          |
| 21-03-006-000-000 | PERSONAL A TRATO Y/O TEMP   | 0           | 0           | 0          | 0              |          |
| 21-03-007-000-000 | ALUMNOS EN PRACTICA         | 8,000       | 6,038       | 6,799      | -761           |          |
| 21-03-999-000-000 | OTRAS                       | 0           | 0           | 0          | 0              |          |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL    | 2,250,000   | 3,230,867   | 3,245,487  | -14,620        |          |
| 21-04-001-000-000 | ASIGNACION DE TRASLADO      | 0           | 0           | 0          | 0              |          |
| 21-04-001-001-000 | ASIGNACION POR CAMBIO DE    | 0           | 0           | 0          | 0              |          |
| 21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS   | 135,000     | 71,524      | 75,810     | -4,286         |          |
| 21-04-003-001-000 | DIETA CONCEJALES            | 60,000      | 40,000      | 46,897     | -6,897         |          |
| 21-04-003-002-000 | GASTOS POR COMISIONES Y R   | 47,000      | 16,127      | 16,346     | -219           |          |
| 21-04-003-003-000 | OTROS GASTOS                | 28,000      | 15,397      | 12,568     | 2,829          |          |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS   | 2,115,000   | 3,159,343   | 3,169,677  | -10,334        |          |
| 22-00-000-000-000 | C X P BIENES Y SERVICIOS DE | 12,412,300  | 13,429,134  | 16,495,487 | -3,066,353     |          |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS         | 36,000      | 40,726      | 46,837     | -6,111         |          |
| 22-01-001-000-000 | PARA PERSONAS               | 16,000      | 24,427      | 30,538     | -6,111         |          |
| 22-01-002-000-000 | PARA ANIMALES               | 20,000      | 16,299      | 16,299     | 0              |          |
| 22-02-000-000-000 | TEXTILES, VESTUARIOS Y CAL  | 39,000      | 31,000      | 30,034     | 966            |          |
| 22-02-001-000-000 | TEXTILES Y ACABADOS TEXTI   | 7,000       | 7,500       | 4,918      | 2,582          |          |
| 22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PR  | 30,000      | 21,000      | 22,779     | -1,779         |          |
| 22-02-003-000-000 | CALZADO                     | 2,000       | 2,500       | 2,336      | 164            |          |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANT    | 144,000     | 144,244     | 139,367    | 4,877          |          |
| 22-03-001-000-000 | PARA VEHICULOS              | 132,000     | 135,500     | 130,261    | 5,239          |          |
| 22-03-002-000-000 | PARA MAQUINARIAS EQUIPOS    | 0           | 0           | 0          | 0              |          |
| 22-03-003-000-000 | PARA CALEFACCION            | 0           | 0           | 0          | 0              |          |
| 22-03-999-000-000 | OTROS                       | 12,000      | 8,744       | 9,106      | -362           |          |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU   | 230,000     | 231,778     | 273,745    | -41,967        |          |
| 22-04-001-000-000 | MATERIALES DE OFICINA       | 45,000      | 50,127      | 51,946     | -1,819         |          |
| 22-04-002-000-000 | TEXTOS Y OTROS MATERIALE    | 2,000       | 2,500       | 1,600      | 900            |          |
| 22-04-003-000-000 | PRODUCTOS QUIMICOS          | 2,000       | 456         | 552        | -96            |          |
| 22-04-004-000-000 | PRODUCTOS FARMACEUTICOS     | 9,000       | 11,000      | 17,445     | -6,445         |          |
| 22-04-005-000-000 | MATERIALES Y UTILES QUIRU   | 2,000       | 4,000       | 5,114      | -1,114         |          |
| 22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS | 7,000       | 1,395       | 1,395      | 0              |          |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE  | 11,000      | 11,500      | 11,918     | -418           |          |
| 22-04-008-000-000 | MENAJES PARA OFICINA, CASI  | 1,000       | 1,500       | 1,692      | -192           |          |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE   | 28,000      | 27,000      | 26,488     | 512            |          |
| 22-04-010-000-000 | MATERIALES PARA MANTENI     | 40,000      | 38,000      | 50,716     | -12,716        |          |
| 22-04-011-000-000 | REPUESTOS Y ACCESORIOS PA   | 9,000       | 7,500       | 8,744      | -1,244         |          |
| 22-04-012-000-000 | OTROS MATERIALES, REPUEST   | 7,000       | 8,000       | 7,567      | 433            |          |
| 22-04-013-000-000 | EQUIPOS MENORES             | 10,000      | 15,000      | 15,210     | -210           |          |
| 22-04-014-000-000 | PRODUCTOS ELABORADOS DE     | 6,000       | 4,300       | 5,137      | -837           |          |
| 22-04-015-000-000 | PRODUCTOS AGROPECUARIOS     | 1,000       | 1,000       | 3,727      | -2,727         |          |
| 22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELA   | 0           | 0           | 0          | 0              |          |
| 22-04-999-000-000 | OTROS                       | 50,000      | 48,500      | 64,496     | -15,996        |          |
| 22-05-000-000-000 | SERVICIOS BASICOS           | 2,500,000   | 2,664,704   | 3,380,411  | -715,707       |          |
| 22-05-001-000-000 | ELECTRICIDAD                | 2,125,000   | 2,225,000   | 2,960,209  | -735,209       |          |
| 22-05-002-000-000 | AGUA                        | 100,000     | 187,941     | 178,086    | 9,854          |          |
| 22-05-003-000-000 | GAS                         | 2,000       | 2,000       | 375        | 1,625          |          |

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|-------------------|------------------------------|-------------|-------------|------------|----------------|----------|
|                   |                              | INICIAL     | VIGENTE     | ACUMULADA  | PRESUPUESTARIO |          |
| 22-05-004-000-000 | CORREOS                      | 53,000      | 69,194      | 69,194     | 0              |          |
| 22-05-005-000-000 | TELEFONIA FIJA               | 150,000     | 100,000     | 96,015     | 3,985          |          |
| 22-05-006-000-000 | TELEFONIA CELULAR            | 25,000      | 33,749      | 33,749     | 0              |          |
| 22-05-007-000-000 | ACCESO A INTERNET            | 25,000      | 19,000      | 16,390     | 2,610          |          |
| 22-05-008-000-000 | ENLACES DE TELECOMUNICAC     | 17,500      | 25,321      | 25,451     | -130           |          |
| 22-05-999-000-000 | OTROS                        | 2,500       | 2,500       | 942        | 1,558          |          |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI     | 100,000     | 131,739     | 133,981    | -2,242         |          |
| 22-06-001-000-000 | MANTENIMIENTO Y REPARACI     | 37,000      | 28,194      | 30,194     | -1,999         |          |
| 22-06-002-000-000 | MANTENIMIENTO Y REPARACI     | 23,000      | 20,150      | 20,150     | 0              |          |
| 22-06-003-000-000 | MANTENIMIENTO Y REPARACI     | 5,000       | 5,000       | 5,548      | -548           |          |
| 22-06-004-000-000 | MANTENIMIENTO Y REPARACI     | 3,000       | 7,000       | 6,695      | 305            |          |
| 22-06-005-000-000 | MANTENIMIENTO Y REPARACI     | 0           | 0           | 0          | 0              |          |
| 22-06-006-000-000 | MANTENIMIENTO Y REPARACI     | 3,000       | 1,139       | 1,139      | 0              |          |
| 22-06-007-000-000 | MANTENIMIENTO Y REPARACI     | 3,000       | 380         | 380        | 0              |          |
| 22-06-999-000-000 | OTROS                        | 26,000      | 69,876      | 69,876     | 0              |          |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION        | 340,000     | 325,039     | 302,701    | 22,338         |          |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD      | 210,000     | 182,000     | 154,247    | 27,753         |          |
| 22-07-002-000-000 | SERVICIOS DE IMPRESIÓN       | 100,000     | 138,500     | 144,444    | -5,944         |          |
| 22-07-003-000-000 | SERVICIOS DE ENCUADERNAC     | 10,000      | 1,000       | 472        | 528            |          |
| 22-07-999-000-000 | OTROS                        | 20,000      | 3,539       | 3,539      | 0              |          |
| 22-08-000-000-000 | SERVICIOS GENERALES          | 6,500,000   | 7,667,526   | 9,966,490  | -2,298,963     |          |
| 22-08-001-000-000 | SERVICIOS DE ASEO            | 2,715,000   | 2,733,551   | 3,715,686  | -982,135       |          |
| 22-08-002-000-000 | SERVICIOS DE VIGILANCIA      | 560,000     | 498,099     | 538,514    | -40,415        |          |
| 22-08-003-000-000 | SERVICIOS DE MANTENCION D    | 1,500,000   | 1,600,000   | 2,858,667  | -1,258,667     |          |
| 22-08-004-000-000 | SERVICIOS DE MANTENCION D    | 310,000     | 425,000     | 419,900    | 5,100          |          |
| 22-08-005-000-000 | SERVICIOS DE MANTENCION D    | 90,000      | 90,000      | 127,345    | -37,345        |          |
| 22-08-006-000-000 | SERVICIOS DE MANTENCION D    | 65,000      | 138,000     | 112,000    | 26,000         |          |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE   | 45,000      | 130,510     | 130,896    | -386           |          |
| 22-08-008-000-000 | SALAS CUNAS Y / O JARDINES I | 5,000       | 6,662       | 6,662      | 0              |          |
| 22-08-009-000-000 | SERVICIOS DE PAGO Y COBRA    | 60,000      | 36,000      | 52,309     | -16,309        |          |
| 22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y   | 10,000      | 10,000      | 7,606      | 2,394          |          |
| 22-08-011-000-000 | SERVICIOS DE PRODUCCION Y    | 340,000     | 675,000     | 671,170    | 3,830          |          |
| 22-08-999-000-000 | OTROS                        | 800,000     | 1,324,703   | 1,325,733  | -1,030         |          |
| 22-09-000-000-000 | ARRIENDOS                    | 2,250,000   | 2,039,734   | 2,053,524  | -13,790        |          |
| 22-09-001-000-000 | ARRIENDO DE TERRENOS         | 500,000     | 492,699     | 495,270    | -2,571         |          |
| 22-09-002-000-000 | ARRIENDO DE EDIFICIOS        | 580,000     | 501,300     | 498,850    | 2,450          |          |
| 22-09-003-000-000 | ARRIENDO DE VEHICULOS        | 620,000     | 610,982     | 611,133    | -151           |          |
| 22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y     | 0           | 0           | 0          | 0              |          |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y E     | 200,000     | 116,861     | 116,861    | 0              |          |
| 22-09-006-000-000 | ARRIENDO DE EQUIPOS INFOR    | 20,000      | 12,393      | 12,397     | -4             |          |
| 22-09-999-000-000 | OTROS                        | 330,000     | 305,499     | 319,013    | -13,514        |          |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE   | 300         | 300         | 0          | 300            |          |
| 22-10-001-000-000 | GTOS. FINANCIEROS POR COM    | 0           | 0           | 0          | 0              |          |
| 22-10-002-000-000 | PRIMAS Y GASTOS DE SEGURO    | 300         | 300         | 0          | 300            |          |
| 22-10-004-000-000 | GASTOS BANCARIOS             | 0           | 0           | 0          | 0              |          |
| 22-10-999-000-000 | OTROS                        | 0           | 0           | 0          | 0              |          |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE   | 53,000      | 31,817      | 47,933     | -16,116        |          |
| 22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES   | 21,000      | 6,119       | 21,119     | -15,000        |          |
| 22-11-002-000-000 | CURSOS DE CAPACITACION       | 25,000      | 18,697      | 18,697     | 0              |          |
| 22-11-003-000-000 | SERVICIOS INFORMATICOS       | 0           | 0           | 0          | 0              |          |
| 22-11-999-000-000 | OTROS                        | 7,000       | 7,000       | 8,116      | -1,116         |          |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S   | 220,000     | 120,528     | 120,466    | 62             |          |
| 22-12-002-000-000 | GASTOS MENORES               | 22,000      | 10,036      | 11,602     | -1,565         |          |
| 22-12-003-000-000 | GASTOS DE REPRESENTACION,    | 40,000      | 32,359      | 32,359     | 0              |          |
| 22-12-004-000-000 | INTERESES, MULTAS Y RECAR    | 2,000       | 2,000       | 152        | 1,848          |          |
| 22-12-005-000-000 | DERECHOS Y TASAS             | 6,000       | 6,000       | 3,734      | 2,266          |          |
| 22-12-006-000-000 | CONTRIBUCIONES               | 60,000      | 42,000      | 44,487     | -2,487         |          |
| 22-12-999-000-000 | OTROS                        | 90,000      | 28,133      | 28,133     | 0              |          |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGU   | 0           | 49,201      | 49,201     | 0              |          |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE    | 0           | 30,850      | 30,850     | 0              |          |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO    | 0           | 30,850      | 30,850     | 0              |          |

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2013  
 MUNICIPAL

| CODIGO            | DENOMINACION                    | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO          | Miles \$ |
|-------------------|---------------------------------|-------------|-------------|------------|----------------|----------|
|                   |                                 | INICIAL     | VIGENTE     | ACUMULADA  | PRESUPUESTARIO |          |
| 23-03-000-000-000 | PRESTACIONES SOCIALES DEL       | 0           | 18,351      | 18,351     | 0              |          |
| 23-03-001-000-000 | INDEMINIZACION DE CARGO FI      | 0           | 18,351      | 18,351     | 0              |          |
| 23-03-004-000-000 | OTRAS INDEMINIZACIONES          | 0           | 0           | 0          | 0              |          |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRI      | 13,222,000  | 15,033,248  | 15,475,025 | -441,776       |          |
| 24-01-000-000-000 | AL SECTOR PRIVADO               | 9,240,000   | 11,051,248  | 12,135,928 | -1,084,680     |          |
| 24-01-001-000-000 | FONDOS DE EMERGENCIA            | 5,000       | 5,000       | 0          | 5,000          |          |
| 24-01-002-000-000 | EDUCACION - PERSONAS JURI       | 200,000     | 561,361     | 561,361    | 0              |          |
| 24-01-003-000-000 | SALUD - PERSONAS JURIDICAS      | 8,500,000   | 10,017,288  | 11,116,629 | -1,099,341     |          |
| 24-01-003-001-000 | SALUD - APORTE MUNICIPAL        | 200,000     | 430,000     | 513,000    | -83,000        |          |
| 24-01-003-002-000 | SALUD - APORTES DEL SERVIC      | 8,300,000   | 9,587,288   | 10,603,629 | -1,016,341     |          |
| 24-01-004-000-000 | ORGANIZACIONES COMUNITA         | 0           | 0           | 0          | 0              |          |
| 24-01-005-000-000 | OTRAS PERSONAS JURIDICAS P      | 0           | 0           | 0          | 0              |          |
| 24-01-006-000-000 | VOLUNTARIADO                    | 0           | 0           | 0          | 0              |          |
| 24-01-007-000-000 | ASISTENCIA SOCIAL A PERSON      | 60,000      | 83,357      | 85,481     | -2,125         |          |
| 24-01-008-000-000 | PREMIOS Y OTROS                 | 75,000      | 60,000      | 73,393     | -13,393        |          |
| 24-01-999-000-000 | OTRAS TRANSFERENCIAS AL S       | 400,000     | 324,243     | 299,064    | 25,179         |          |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLICA       | 3,982,000   | 3,982,000   | 3,339,096  | 642,904        |          |
| 24-03-002-000-000 | A LOS SERVICIOS DE SALUD        | 27,000      | 27,000      | 12,588     | 14,412         |          |
| 24-03-002-001-000 | MULTA LEY DE ALCOHOLES          | 27,000      | 27,000      | 12,588     | 14,412         |          |
| 24-03-080-000-000 | A LAS ASOCIACIONES              | 2,000       | 2,000       | 2,254      | -7,254         |          |
| 24-03-080-001-000 | A LA ASOCIACION CHILENA D       | 1,000       | 1,000       | 8,154      | -7,154         |          |
| 24-03-080-002-000 | A OTRAS ASOCIACIONES            | 1,000       | 1,000       | 1,100      | -100           |          |
| 24-03-090-000-000 | AL FONDO COMUN MUNICIPAL        | 3,875,000   | 3,875,000   | 3,248,884  | 626,116        |          |
| 24-03-092-000-000 | AL FONDO COMUN MUNICIPAL        | 44,000      | 44,000      | 40,483     | 3,517          |          |
| 24-03-092-001-000 | ART. 14 N° 6 LEY N° 19.965 (TAG | 44,000      | 44,000      | 40,483     | 3,517          |          |
| 24-03-099-000-000 | A OTRAS ENTIDADES PUBLICA       | 2,000       | 2,000       | 6,673      | -4,673         |          |
| 24-03-100-000-000 | A OTRAS MUNICIPALIDADES         | 32,000      | 32,000      | 21,214     | 10,786         |          |
| 24-03-101-000-000 | A SERVICIOS INCORPORADOS        | 0           | 0           | 0          | 0              |          |
| 26-00-000-000-000 | C X P OTROS GASTOS CORRIEN      | 27,700      | 38,081      | 38,217     | -137           |          |
| 26-01-000-000-000 | DEVOLUCIONES                    | 7,700       | 26,067      | 26,551     | -484           |          |
| 26-01-001-000-000 | DE LICENCIAS DE CONDUCIR        | 500         | 500         | 147        | 353            |          |
| 26-01-002-000-000 | DE PERMISOS DE CIRCULACIO       | 2,500       | 2,500       | 3,337      | -837           |          |
| 26-01-003-000-000 | DE PATENTES                     | 2,500       | 15,700      | 15,700     | 0              |          |
| 26-01-004-000-000 | MULTAS                          | 500         | 5,644       | 5,644      | 0              |          |
| 26-01-999-000-000 | OTRAS DEVOLUCIONES              | 1,700       | 1,723       | 1,723      | 0              |          |
| 26-02-000-000-000 | COMPENSACIONES POR DAÑO         | 13,000      | 5,014       | 5,014      | 0              |          |
| 26-04-000-000-000 | APLICACION FONDOS DE TERC       | 7,000       | 7,000       | 6,653      | 347            |          |
| 26-04-001-000-000 | ARANCEL AL REGISTRO DE MU       | 7,000       | 7,000       | 6,653      | 347            |          |
| 26-04-999-000-000 | APLICACION OTROS FONDOS D       | 0           | 0           | 0          | 0              |          |
| 29-00-000-000-000 | C X P ADQUISICION DE ACTIVO     | 203,000     | 227,447     | 217,441    | 10,006         |          |
| 29-01-000-000-000 | TERRENOS                        | 45,000      | 0           | 0          | 0              |          |
| 29-02-000-000-000 | EDIFICIOS                       | 0           | 45,754      | 45,754     | 0              |          |
| 29-03-000-000-000 | VEHICULOS                       | 5,000       | 7,000       | 6,776      | 224            |          |
| 29-04-000-000-000 | MOBILIARIOS Y OTROS             | 50,000      | 39,934      | 40,002     | -68            |          |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS              | 38,000      | 43,607      | 43,533     | 74             |          |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFI       | 18,000      | 16,307      | 16,307     | 0              |          |
| 29-05-002-000-000 | MAQUINAS Y EQUIPOS PARA L       | 0           | 0           | 0          | 0              |          |
| 29-05-999-000-000 | OTRAS                           | 20,000      | 27,300      | 27,226     | 74             |          |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS            | 60,000      | 69,526      | 59,751     | 9,775          |          |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES         | 35,000      | 51,526      | 51,634     | -108           |          |
| 29-06-002-000-000 | EQUIPOS DE COMUNICACIONE        | 25,000      | 18,000      | 8,117      | 9,883          |          |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS          | 0           | 322         | 322        | 0              |          |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA          | 0           | 322         | 322        | 0              |          |
| 29-07-002-000-000 | SISTEMAS DE INFORMACION         | 0           | 0           | 0          | 0              |          |
| 29-99-000-000-000 | OTROS ACTIVOS NO FINANCI        | 5,000       | 21,304      | 21,304     | 0              |          |
| 30-00-000-000-000 | C X P ADQUISICION DE ACTIVO     | 0           | 0           | 0          | 0              |          |
| 30-01-000-000-000 | COMPRA DE TITULOS Y VALOR       | 0           | 0           | 0          | 0              |          |
| 30-01-001-000-000 | DEPOSITOS A PLAZO               | 0           | 0           | 0          | 0              |          |
| 31-00-000-000-000 | C X P INICIATIVAS DE INVERSI    | 275,000     | 2,127,195   | 801,661    | 1,325,533      |          |
| 31-01-000-000-000 | ESTUDIOS BASICOS                | 25,000      | 25,000      | 24,906     | 94             |          |
| 31-01-001-000-000 | GASTOS ADMINISTRATIVOS          | 0           | 0           | 0          | 0              |          |

**BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2013  
 MUNICIPAL**

|                   |                            |                   |                   |                   |                   | Miles \$ |
|-------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|----------|
| CODIGO            | DENOMINACION               | PRESUPUESTO       | PRESUPUESTO       | OBLIGACION        | SALDO             |          |
|                   |                            | INICIAL           | VIGENTE           | ACUMULADA         | PRESUPUESTARIO    |          |
| 31-01-002-000-000 | CONSULTORIAS               | 25,000            | 25,000            | 24,906            | 94                |          |
| 31-02-000-000-000 | PROYECTOS                  | 250,000           | 2,102,195         | 776,755           | 1,325,439         |          |
| 31-02-001-000-000 | GASTOS ADMINISTRATIVOS     | 0                 | 0                 | 0                 | 0                 |          |
| 31-02-002-000-000 | CONSULTORIAS               | 0                 | 0                 | 5,047             | -5,047            |          |
| 31-02-003-000-000 | TERRENOS                   | 0                 | 0                 | 0                 | 0                 |          |
| 31-02-004-000-000 | OBRAS CIVILES              | 250,000           | 2,102,195         | 771,708           | 1,330,486         |          |
| 31-02-005-000-000 | EQUIPAMIENTO               | 0                 | 0                 | 0                 | 0                 |          |
| 31-02-006-000-000 | EQUIPOS                    | 0                 | 0                 | 0                 | 0                 |          |
| 31-02-007-000-000 | VEHICULOS                  | 0                 | 0                 | 0                 | 0                 |          |
| 31-02-999-000-000 | OTROS                      | 0                 | 0                 | 0                 | 0                 |          |
| 33-00-000-000-000 | C X P TRANSFERENCIA DE CAP | 200,000           | 0                 | 0                 | 0                 |          |
| 33-03-000-000-000 | A OTRAS ENTIDADES PUBLICA  | 200,000           | 0                 | 0                 | 0                 |          |
| 33-03-001-000-000 | A LOS SERVICIOS REGIONALES | 200,000           | 0                 | 0                 | 0                 |          |
| 33-03-001-001-000 | PROGRAMA PAVIMENTOS PAR    | 200,000           | 0                 | 0                 | 0                 |          |
| 33-03-001-002-000 | PROGRAMA MEJORAMIENTOS     | 0                 | 0                 | 0                 | 0                 |          |
| 33-03-001-003-000 | PROGRAMA REHABILITACION    | 0                 | 0                 | 0                 | 0                 |          |
| 33-03-001-004-000 | PROYECTOS URBANOS          | 0                 | 0                 | 0                 | 0                 |          |
| 33-03-099-000-000 | A OTRAS ENTIDADES PUBLICA  | 0                 | 0                 | 0                 | 0                 |          |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 1,700,000         | 1,972,990         | 2,051,541         | -78,551           |          |
| 34-07-000-000-000 | DEUDA FLOTANTE             | 1,700,000         | 1,972,990         | 2,051,541         | -78,551           |          |
| 35-00-000-000-000 | SALDO FINAL DE CAJA        | 0                 | 0                 | 0                 | 0                 |          |
| 35-000-000-000-00 | SALDO FINAL DE CAJA        | 0                 | 0                 | 0                 | 0                 |          |
| <b>T O T A L</b>  |                            | <b>34,660,000</b> | <b>40,544,351</b> | <b>42,796,032</b> | <b>-2,251,681</b> |          |

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 ALDO MARCELO CORTES GUERRERO  
 JEFE DEPTO. DE FINANZAS

-----  
 ROBERTO JACOB JURE  
 ALCALDE DE LA SERENA



**BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 INGRESOS DE 2013  
 MUNICIPAL**

|                          |                                  |                  |                   |                   |                   | Miles \$ |
|--------------------------|----------------------------------|------------------|-------------------|-------------------|-------------------|----------|
| CODIGO                   | DENOMINACION                     | PRESUPUESTO      | PRESUPUESTO       | INGRESOS          | SALDO             |          |
|                          |                                  | INICIAL          | VIGENTE           | PERCIBIDOS        | PRESUPUESTARIO    |          |
| 03-00-000-000-000        | C X C TRIBUTOS SOBRE EL USO      | 17,400,000       | 18,332,390        | 15,576,378        | 2,756,012         |          |
| 03-01-000-000-000        | PATENTES Y TASAS POR DERE        | 7,500,000        | 8,355,384         | 6,236,080         | 2,119,304         |          |
| 03-01-001-000-000        | PATENTES MUNICIPALES             | 3,600,000        | 3,850,000         | 3,250,009         | 599,991           |          |
| 03-01-001-001-000        | DE BENEFICIO MUNICIPAL           | 3,600,000        | 3,850,000         | 3,250,009         | 599,991           |          |
| 03-01-002-000-000        | DERECHOS DE ASEO                 | 900,000          | 1,061,573         | 705,163           | 356,410           |          |
| 03-01-002-001-000        | EN IMPUESTO TERRITORIAL          | 639,000          | 639,000           | 486,869           | 152,131           |          |
| 03-01-002-002-000        | EN PATENTES MUNICIPALES          | 135,000          | 135,000           | 109,972           | 25,028            |          |
| 03-01-002-003-000        | COBRO DIRECTO                    | 126,000          | 287,573           | 108,322           | 179,251           |          |
| 03-01-003-000-000        | OTROS DERECHOS                   | 3,000,000        | 3,351,000         | 2,188,097         | 1,162,903         |          |
| 03-01-003-001-000        | URBANIZACION Y CONSTRUCC         | 1,350,000        | 1,350,000         | 803,752           | 546,248           |          |
| 03-01-003-002-000        | PERMISOS PROVISORIOS             | 30,000           | 30,000            | 0                 | 30,000            |          |
| 03-01-003-003-000        | PROPAGANDA                       | 690,000          | 940,000           | 584,540           | 355,460           |          |
| 03-01-003-004-000        | TRANSFERENCIA DE VEHICUL         | 270,000          | 291,000           | 262,495           | 28,505            |          |
| 03-01-003-999-000        | OTROS                            | 660,000          | 740,000           | 537,310           | 202,690           |          |
| 03-01-004-000-000        | DERECHOS DE EXPLOTACIÓN          | 0                | 92,811            | 92,811            | 0                 |          |
| 03-01-004-001-000        | CONCESIONES                      | 0                | 92,811            | 92,811            | 0                 |          |
| 03-01-999-000-000        | OTRAS                            | 0                | 0                 | 0                 | 0                 |          |
| 03-02-000-000-000        | PERMISOS Y LICENCIAS             | 6,600,000        | 6,600,000         | 5,367,479         | 1,232,521         |          |
| 03-02-001-000-000        | PERMISOS DE CIRCULACION          | 6,240,000        | 6,240,000         | 5,116,294         | 1,123,706         |          |
| 03-02-001-001-000        | DE BENEFICIO MUNICIPAL           | 2,340,000        | 2,340,000         | 1,918,611         | 421,389           |          |
| 03-02-001-002-000        | DE BENEFICIO FONDO COMUN         | 3,900,000        | 3,900,000         | 3,197,683         | 702,317           |          |
| 03-02-002-000-000        | LICENCIAS DE CONDUCIR Y SI       | 350,000          | 350,000           | 251,185           | 98,815            |          |
| 03-02-999-000-000        | OTROS                            | 10,000           | 10,000            | 0                 | 10,000            |          |
| <b>03-03-000-000-000</b> | <b>PARTICIPACION EN IMPTO. T</b> | <b>3,300,000</b> | <b>3,377,006</b>  | <b>3,972,820</b>  | <b>-595,814</b>   |          |
| 03-99-000-000-000        | OTROS TRIBUTOS                   | 0                | 0                 | 0                 | 0                 |          |
| <b>05-00-000-000-000</b> | <b>C X C TRANSFERENCIAS COR</b>  | <b>8,370,000</b> | <b>10,354,941</b> | <b>11,195,838</b> | <b>-840,897</b>   |          |
| 05-01-000-000-000        | DEL SECTOR PRIVADO               | 70,000           | 70,000            | 10,494            | 59,506            |          |
| <b>05-03-000-000-000</b> | <b>DE OTRAS ENTIDADES PUBLI</b>  | <b>8,300,000</b> | <b>10,284,941</b> | <b>11,185,344</b> | <b>-900,403</b>   |          |
| 05-03-002-000-000        | DE LA SUBSECRETARÍA DE DE        | 0                | 664,302           | 484,333           | 179,969           |          |
| 05-03-002-001-000        | FORTALECIMIENTO DE LA GES        | 0                | 179,962           | 0                 | 179,962           |          |
| 05-03-002-002-000        | COMPENSACION POR VIVIEND         | 0                | 26,350            | 26,343            | 7                 |          |
| 05-03-002-999-000        | OTRAS TRANSF. CORRIENTES         | 0                | 457,990           | 457,990           | 0                 |          |
| <b>05-03-006-000-000</b> | <b>DEL SERVICIO DE SALUD</b>     | <b>8,300,000</b> | <b>9,587,288</b>  | <b>10,603,629</b> | <b>-1,016,341</b> |          |
| 05-03-006-001-000        | ATENCION PRIMARIA LEY N° 1       | 0                | 0                 | 0                 | 0                 |          |
| <b>05-03-006-002-000</b> | <b>APORTES AFECTADOS</b>         | <b>8,300,000</b> | <b>9,587,288</b>  | <b>10,603,629</b> | <b>-1,016,341</b> |          |
| <b>05-03-007-000-000</b> | <b>DEL TESORO PUBLICO</b>        | <b>0</b>         | <b>33,351</b>     | <b>97,382</b>     | <b>-64,031</b>    |          |
| 05-03-007-001-000        | PATENTES ACUICOLAS LEY N°        | 0                | 0                 | 0                 | 0                 |          |
| 05-03-007-004-000        | BONIFICACION ADICIONAL LE        | 0                | 18,351            | 18,351            | 0                 |          |
| <b>05-03-007-999-000</b> | <b>OTRAS TRANSFERENCIAS CO</b>   | <b>0</b>         | <b>15,000</b>     | <b>79,031</b>     | <b>-64,031</b>    |          |
| 05-03-999-000-000        | DE OTRAS ENTIDADES PUBLIC        | 0                | 0                 | 0                 | 0                 |          |
| 06-00-000-000-000        | C X C RENTAS DE LA PROPIED       | 0                | 0                 | 0                 | 0                 |          |
| 06-01-000-000-000        | ARRIENDO DE ACTIVOS NO FIN       | 0                | 0                 | 0                 | 0                 |          |
| 06-02-000-000-000        | DIVIDENDOS                       | 0                | 0                 | 0                 | 0                 |          |
| 06-03-000-000-000        | INTERESES                        | 0                | 0                 | 0                 | 0                 |          |
| 06-04-000-000-000        | PARTICIPACION DE UTILIDADE       | 0                | 0                 | 0                 | 0                 |          |
| 06-99-000-000-000        | OTRAS RENTAS DE LA PROPIE        | 0                | 0                 | 0                 | 0                 |          |
| 07-00-000-000-000        | C X C INGRESOS DE OPERACIO       | 0                | 0                 | 0                 | 0                 |          |
| 07-01-000-000-000        | VENTA DE BIENES                  | 0                | 0                 | 0                 | 0                 |          |
| 07-02-000-000-000        | VENTA DE SERVICIOS               | 0                | 0                 | 0                 | 0                 |          |
| 08-00-000-000-000        | C X C OTROS INGRESOS CORRI       | 8,129,500        | 8,241,852         | 7,805,802         | 436,050           |          |
| 08-01-000-000-000        | RECUPERACIONES Y REEMBOL         | 60,500           | 95,500            | 55,187            | 40,313            |          |
| 08-01-001-000-000        | REEMBOLSOS ART.4 LEY N° 19.      | 0                | 0                 | 0                 | 0                 |          |
| 08-01-002-000-000        | RECUPERACIONES ART. 12 LEY       | 60,500           | 95,500            | 55,187            | 40,313            |          |
| 08-02-000-000-000        | MULTAS Y SANCIONES PECUNI        | 900,000          | 975,811           | 932,277           | 43,534            |          |
| <b>08-02-001-000-000</b> | <b>MULTAS - DE BENEFICIO MU</b>  | <b>522,000</b>   | <b>577,811</b>    | <b>620,455</b>    | <b>-42,644</b>    |          |
| 08-02-002-000-000        | MULTAS ART. 14, N° 6, LEY N° 1   | 45,000           | 45,000            | 40,483            | 4,517             |          |
| 08-02-003-000-000        | MULTAS LEY DE ALCOHOLES -        | 45,000           | 45,000            | 18,882            | 26,118            |          |
| 08-02-004-000-000        | MULTAS LEY DE ALCOHOLES -        | 27,000           | 27,000            | 12,588            | 14,412            |          |
| 08-02-005-000-000        | REGISTRO DE MULTAS DE TRA        | 9,000            | 9,000             | 5,180             | 3,820             |          |
| 08-02-006-000-000        | REGISTRO DE MULTAS DE TRA        | 72,000           | 72,000            | 59,889            | 12,111            |          |
| 08-02-007-000-000        | MULTAS JUZGADO DE POLICIA        | 9,000            | 9,000             | 2,084             | 6,916             |          |

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| CODIGO                   | DENOMINACION                   | PRESUPUESTO       | PRESUPUESTO       | INGRESOS          | SALDO            | Miles \$ |
|--------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|----------|
|                          |                                | INICIAL           | VIGENTE           | PERCIBIDOS        | PRESUPUESTARIO   |          |
| 08-02-008-000-000        | INTERESES                      | 171,000           | 191,000           | 172,717           | 18,283           |          |
| <b>08-03-000-000-000</b> | <b>PARTICIPACION DEL FONDO</b> | <b>6,650,000</b>  | <b>6,650,000</b>  | <b>6,732,762</b>  | <b>-82,762</b>   |          |
| <b>08-03-001-000-000</b> | <b>PARTICIPACION ANUAL</b>     | <b>6,650,000</b>  | <b>6,650,000</b>  | <b>6,732,762</b>  | <b>-82,762</b>   |          |
| 08-03-002-000-000        | COMPENSACIONES FONDO CO        | 0                 | 0                 | 0                 | 0                |          |
| 08-03-003-000-000        | APORTES EXTRAORDINARIOS        | 0                 | 0                 | 0                 | 0                |          |
| 08-03-003-001-000        | APORTES EXTRAORDINARIOS        | 0                 | 0                 | 0                 | 0                |          |
| 08-03-003-002-000        | ANTICIPOS DE APORTES DEL F.    | 0                 | 0                 | 0                 | 0                |          |
| 08-04-000-000-000        | FONDOS DE TERCEROS             | 9,000             | 9,000             | 7,241             | 1,759            |          |
| 08-04-001-000-000        | ARANCEL AL REGISTRO DE MU      | 9,000             | 9,000             | 7,241             | 1,759            |          |
| 08-04-999-000-000        | OTROS FONDOS DE TERCEROS       | 0                 | 0                 | 0                 | 0                |          |
| 08-99-000-000-000        | OTROS                          | 510,000           | 511,541           | 78,335            | 433,206          |          |
| 08-99-001-000-000        | DEVOLUCIONES Y REINTEGRO       | 229,500           | 229,500           | 39,916            | 189,584          |          |
| 08-99-999-000-000        | OTROS                          | 280,500           | 282,041           | 38,419            | 243,622          |          |
| 10-00-000-000-000        | C X C VENTA DE ACTIVOS NO F    | 0                 | 0                 | 0                 | 0                |          |
| 10-01-000-000-000        | TERRENOS                       | 0                 | 0                 | 0                 | 0                |          |
| 10-02-000-000-000        | EDIFICIOS                      | 0                 | 0                 | 0                 | 0                |          |
| 10-03-000-000-000        | VEHICULOS                      | 0                 | 0                 | 0                 | 0                |          |
| 10-04-000-000-000        | MOBILIARIO Y OTROS             | 0                 | 0                 | 0                 | 0                |          |
| 10-05-000-000-000        | MAQUINAS Y EQUIPOS             | 0                 | 0                 | 0                 | 0                |          |
| 10-06-000-000-000        | EQUIPOS INFORMATICOS           | 0                 | 0                 | 0                 | 0                |          |
| 10-07-000-000-000        | PROGRAMAS INFORMATICOS         | 0                 | 0                 | 0                 | 0                |          |
| 10-99-000-000-000        | OTROS ACTIVOS NO FINANCI       | 0                 | 0                 | 0                 | 0                |          |
| 11-00-000-000-000        | C X C VENTAS DE ACTIVOS FIN    | 0                 | 0                 | 0                 | 0                |          |
| 11-01-000-000-000        | VENTA O RESCATE DE TITULO      | 0                 | 0                 | 0                 | 0                |          |
| 11-01-001-000-000        | DEPOSITOS A PLAZO              | 0                 | 0                 | 0                 | 0                |          |
| 11-01-003-000-000        | CUOTAS DE FONDOS MUTUOS        | 0                 | 0                 | 0                 | 0                |          |
| 11-01-005-000-000        | LETRAS HIPOTECARIAS            | 0                 | 0                 | 0                 | 0                |          |
| 11-01-999-000-000        | OTROS                          | 0                 | 0                 | 0                 | 0                |          |
| 12-00-000-000-000        | C X C RECUPERACION DE PRES     | 350,500           | 351,500           | 251,403           | 100,097          |          |
| 12-02-000-000-000        | HIPOTECARIOS                   | 500               | 1,500             | 648               | 852              |          |
| 12-06-000-000-000        | POR ANTICIPOS A CONTRATIST     | 0                 | 0                 | 0                 | 0                |          |
| 12-07-000-000-000        | POR ANTICIPOS POR CAMBIO D     | 0                 | 0                 | 0                 | 0                |          |
| 12-09-000-000-000        | POR VENTAS A PLAZO             | 0                 | 0                 | 0                 | 0                |          |
| 12-10-000-000-000        | INGRESOS POR PERCIBIR          | 350,000           | 350,000           | 250,755           | 99,245           |          |
| 13-00-000-000-000        | C X C TRANSFERENCIAS PARA      | 10,000            | 1,879,669         | 655,933           | 1,223,737        |          |
| 13-01-000-000-000        | DEL SECTOR PRIVADO             | 10,000            | 10,000            | 1,866             | 8,134            |          |
| 13-01-001-000-000        | DE LA COMUNIDAD - PROGRA       | 5,000             | 5,000             | 450               | 4,550            |          |
| 13-01-999-000-000        | OTRAS                          | 5,000             | 5,000             | 1,416             | 3,584            |          |
| 13-03-000-000-000        | DE OTRAS ENTIDADES PUBLIC      | 0                 | 1,869,669         | 654,067           | 1,215,603        |          |
| 13-03-002-000-000        | DE LA SUBSECRETARIA DE DE      | 0                 | 1,719,669         | 504,357           | 1,215,312        |          |
| <b>13-03-002-001-000</b> | <b>PROGRAMA DE MEJ. URBAN</b>  | <b>0</b>          | <b>478,676</b>    | <b>502,384</b>    | <b>-23,708</b>   |          |
| 13-03-002-002-000        | PROGRAMA MEJORAMIENTO D        | 0                 | 1,240,993         | 1,973             | 1,239,020        |          |
| 13-03-002-999-000        | OTRAS TRANSFERENCIAS PAR       | 0                 | 0                 | 0                 | 0                |          |
| 13-03-004-000-000        | DE LA SUBSECRETARIA DE ED      | 0                 | 0                 | 0                 | 0                |          |
| 13-03-004-001-000        | OTROS APORTES                  | 0                 | 0                 | 0                 | 0                |          |
| 13-03-005-000-000        | DEL TESORO PÚBLICO             | 0                 | 150,000           | 149,709           | 291              |          |
| 13-03-005-001-000        | PATENTES MINERAS LEY N° 19.    | 0                 | 150,000           | 149,709           | 291              |          |
| 13-03-099-000-000        | DE OTRAS ENTIDADES PUBLIC      | 0                 | 0                 | 0                 | 0                |          |
| 14-00-000-000-000        | ENDEUDAMIENTO                  | 0                 | 0                 | 0                 | 0                |          |
| 14-01-000-000-000        | ENDEUDAMIENTO INTERNO          | 0                 | 0                 | 0                 | 0                |          |
| 14-01-002-000-000        | EMPRESTITOS                    | 0                 | 0                 | 0                 | 0                |          |
| 14-01-003-000-000        | CREDITOS DE PROVEEDORES        | 0                 | 0                 | 0                 | 0                |          |
| 15-00-000-000-000        | SALDO INICIAL DE CAJA          | 400,000           | 1,384,000         | 0                 | 1,384,000        |          |
| 15-01-000-000-000        | SALDO INICIAL NETO DE CAJA     | 400,000           | 1,384,000         | 0                 | 1,384,000        |          |
| <b>T O T A L</b>         |                                | <b>34,660,000</b> | <b>40,544,351</b> | <b>35,485,353</b> | <b>5,058,998</b> |          |