

BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
INGRESOS DE 2007  
MUNICIPAL

| CODIGO       | DENOMINACION            | PRESUPUES | PRESUPUES | INGRESOS   | SALDO      | INGRESOS POR |
|--------------|-------------------------|-----------|-----------|------------|------------|--------------|
|              |                         | INICIAL   | VIGENTE   | DEVENGADA  | PERCIBIDOS | PERCIBIR     |
| 111-01-00-00 | INGRESOS DE OPERACION   | 2290886   | 2335086   | 2301551.18 | 33534.824  | 90735.096    |
| 111-01-01-00 | VENTA DE BIENES Y SERV  | 1371      | 1371      | 2095       | -724       | 0            |
| 111-01-02-00 | RENTA DE INVERSIONES    | 727       | 727       | 398.272    | 328.728    | 0            |
| 111-01-03-00 | OTROS INGRESOS PROPI    | 680166    | 694366    | 688525.682 | 5840.318   | 0            |
| 111-01-03-00 | PART.IMPTO.TERR.D.L.306 | 668534    | 682734    | 682780.565 | -46.565    | 0            |
| 111-01-03-00 | OTROS                   | 11632     | 11632     | 5745.117   | 5886.883   | 0            |
| 111-01-04-00 | CONTRIBUCIONES MUNICI   | 1070319   | 1100319   | 1180710.98 | -80391.984 | 0            |
| 111-01-04-00 | PERMISOS DE CIRCULACI   | 491525    | 511525    | 524632.931 | -13107.931 | 0            |
| 111-01-04-00 | PATENTES MUNICIPALES    | 578794    | 588794    | 656078.053 | -67284.053 | 0            |
| 111-01-05-00 | DERECHOS MUNICIPALES    | 538303    | 538303    | 520556.334 | 17746.666  | 0            |
| 111-01-05-00 | DERECHOS DE ASEO        | 67693     | 67693     | 75589.199  | -7896.199  | 0            |
| 111-01-05-00 | DERECHOS VARIOS         | 470610    | 470610    | 444967.135 | 25642.865  | 0            |
| 111-01-06-00 | FLUCTUACION DE DEUDOS   | 0         | 0         | -90735.096 | 90735.096  | 90735.096    |
| 111-01-06-00 | DE PERMISOS DE CIRCULA  | 0         | 0         | -13014.896 | 13014.896  | 13014.896    |
| 111-01-06-00 | DE PATENTES MUNICIPALE  | 0         | 0         | -66776.891 | 66776.891  | 66776.891    |
| 111-01-06-00 | OTRAS                   | 0         | 0         | -10943.309 | 10943.309  | 10943.309    |
| 111-04-00-00 | VENTA DE ACTIVOS        | 919       | 7419      | 7642.935   | -223.935   | 0            |
| 111-04-41-00 | ACTIVOS FISICOS         | 919       | 7419      | 7642.935   | -223.935   | 0            |
| 111-04-41-00 | CUOTAS DE VTAS.PLAZOS   | 919       | 7419      | 7642.935   | -223.935   | 0            |
| 111-05-00-00 | RECUPERACION DE PRES    | 10        | 10        | 0          | 10         | 0            |
| 111-06-00-00 | TRANSFERENCIAS          | 60        | 648391    | 648390.997 | 0.003      | 0            |
| 111-06-61-00 | DE ORGANISMOS DEL SEC   | 10        | 10        | 0          | 10         | 0            |
| 111-06-63-00 | DE OTRAS ENTIDADES PUI  | 50        | 648381    | 648390.997 | -9.997     | 0            |
| 111-06-63-00 | PROG.MEJORAMIENTO DE    | 10        | 10        | 0          | 10         | 0            |
| 111-06-63-00 | PROGRAM.MEJOR.URBAN     | 10        | 359542    | 359531.533 | 10.467     | 0            |
| 111-06-63-00 | DE PATENTES MINERAS     | 10        | 3210      | 3250.462   | -40.462    | 0            |
| 111-06-63-00 | TRANSFERENCIA D.L. 174  | 10        | 10        | 0          | 10         | 0            |
| 111-06-63-00 | OTROS                   | 10        | 285609    | 285609.002 | -0.002     | 0            |
| 111-07-00-00 | OTROS INGRESOS          | 2189219   | 2349808   | 2349154.95 | 653.049    | 0            |
| 111-07-71-00 | FONDOS DE TERCEROS      | 10        | 10        | 0          | 10         | 0            |
| 111-07-73-00 | PARTICIPAC.FDO.COMUN I  | 1981421   | 2124021   | 2124063.2  | -42.202    | 0            |
| 111-07-73-00 | PARTICIPAC.ANUAL TRIEN  | 1879209   | 2016309   | 2016354.83 | -45.827    | 0            |
| 111-07-73-00 | POR MENORES ING.G.OPE   | 102202    | 107702    | 107708.375 | -6.375     | 0            |
| 111-07-73-00 | COMPENSACION LEY N° 19  | 10        | 10        | 0          | 10         | 0            |
| 111-07-79-00 | OTROS INGRESOS          | 207788    | 225777    | 225091.749 | 685.251    | 0            |
| 111-07-79-00 | DEVOLUCIONES Y REINTE   | 32720     | 50709     | 50765.083  | -56.083    | 0            |
| 111-07-79-00 | MULTAS E INTERESES      | 165943    | 165943    | 167660.23  | -1717.23   | 0            |
| 111-07-79-00 | OTROS INGRESOS          | 9125      | 9125      | 6666.436   | 2458.564   | 0            |
| 111-08-00-00 | ENDEUDAMIENTO           | 0         | 0         | 0          | 0          | 0            |
| 111-08-82-00 | PRESTAMOS INTERNOS LA   | 0         | 0         | 0          | 0          | 0            |
| 111-08-82-00 | RECURSOS CREDITO BID 5  | 0         | 0         | 0          | 0          | 0            |
| 111-10-00-00 | OPERACIONES AÑOS ANTE   | 52183     | 54183     | 55872.083  | -1689.083  | 431199.765   |
| 111-11-00-00 | SALDO INICIAL           | 20200     | 246882    | 246882     | 0          | 0            |
| 111-11-11-00 | SALDO INICIAL DE CAJA   | 20200     | 246882    | 246882     | 0          | 0            |
| 111-11-11-10 | SALDO INICIAL NETO DE C | 20200     | 246882    | 246882     | 0          | 0            |
| 111-11-11-20 | SALDO DE FDOS.EN OTRO   | 0         | 0         | 0          | 0          | 0            |
| 111-11-11-30 | SALDO DE FONDOS DE TE   | 0         | 0         | 0          | 0          | 0            |
| T O T A L    |                         | 4553477   | 5641779   | 5609494.14 | 32284.858  | 521934.861   |

BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2007  
MUNICIPAL

| CODIGO       | DENOMINACION             | PRESUPUES | PRESUPUES | OBLIGACION | SALDO     | DEUDA    |
|--------------|--------------------------|-----------|-----------|------------|-----------|----------|
|              |                          | INICIAL   | VIGENTE   | ACUMULADA  | PRESUPUES | EXIGIBLE |
| 121-21-00-00 | GASTOS EN PERSONAL       | 1312790   | 1422472   | 1418634.24 | 3837.762  | 35.01    |
| 121-21-01-00 | SUELDOS BASES            | 235704    | 260704    | 260190.967 | 513.033   | 0        |
| 121-21-01-00 | PERSONAL DE PLANTA       | 235704    | 260704    | 260190.967 | 513.033   | 0        |
| 121-21-01-00 | PERSONAL A CONTRATA      | 0         | 0         | 0          | 0         | 0        |
| 121-21-02-00 | SOBRESUELDOS             | 618828    | 635143    | 634750.36  | 392.64    | 0        |
| 121-21-02-00 | ASIGNACION POR AÑOS D    | 31032     | 34832     | 34773.156  | 58.844    | 0        |
| 121-21-02-00 | ASIGNACION PROFESIONA    | 1308      | 1328      | 1324.163   | 3.837     | 0        |
| 121-21-02-00 | ASIGNACION DE ZONA       | 0         | 0         | 0          | 0         | 0        |
| 121-21-02-00 | ASIGNACION D.L. 3551/81  | 289368    | 283368    | 283353.489 | 14.511    | 0        |
| 121-21-02-00 | OTRAS ASIGNACIONES       | 60552     | 59602     | 59592.837  | 9.163     | 0        |
| 121-21-02-00 | INCREM.REMUNERAC.IMP.    | 50880     | 55280     | 55269.093  | 10.907    | 0        |
| 121-21-02-00 | BONIFICACION COMPENS.    | 20676     | 20276     | 20228.414  | 47.586    | 0        |
| 121-21-02-01 | BONIF.COMP.ART.10 LEY 1  | 52092     | 49092     | 48940.593  | 151.407   | 0        |
| 121-21-02-01 | BONIF.ADIC.ART.11 LEY 18 | 468       | 478       | 473.261    | 4.739     | 0        |
| 121-21-02-01 | ASIGNAC.UNICA ART.4 LEY  | 58272     | 58577     | 58576.699  | 0.301     | 0        |
| 121-21-02-02 | ASIGNACION MEJ.GESTION   | 46908     | 63508     | 63420.649  | 87.351    | 0        |
| 121-21-02-02 | BONIFICACION COMP.ART.   | 7272      | 8802      | 8798.006   | 3.994     | 0        |
| 121-21-03-00 | REMUNERACIONES VARIAS    | 153418    | 159038    | 157799.997 | 1238.003  | 107.749  |
| 121-21-03-00 | HONORARIOS A SUMA ALZ    | 81408     | 85408     | 84259.785  | 1148.215  | 107.749  |
| 121-21-03-00 | TRABAJO EXTRAORDINARI    | 72000     | 71000     | 70914.474  | 85.526    | 0        |
| 121-21-03-00 | SUPLENCIAS Y REEMPLAZ    | 10        | 2630      | 2625.738   | 4.262     | 0        |
| 121-21-03-00 | OTRAS REMUNERACIONES     | 0         | 0         | 0          | 0         | 0        |
| 121-21-03-00 | HONORARIOS ASIMILADOS    | 0         | 0         | 0          | 0         | 0        |
| 121-21-05-00 | VIATICOS                 | 24000     | 16500     | 16450.972  | 49.028    | 12.876   |

|              |                          |         |         |            |            |            |
|--------------|--------------------------|---------|---------|------------|------------|------------|
| 121-21-05-00 | COMISIONES DE SERV.EN    | 20000   | 16500   | 16450.972  | 49.028     | 12.876     |
| 121-21-05-00 | COMISIONES DE SERV.EN    | 4000    | 0       | 0          | 0          | 0          |
| 121-21-06-00 | APORTES PATRONALES       | 49414   | 53174   | 46338.817  | 6835.183   | -6791.37   |
| 121-21-06-00 | A SERV.DE BIENESTAR PE   | 32736   | 32856   | 26060.97   | 6795.03    | -6791.37   |
| 121-21-06-00 | OTRAS COTIZACIONES PR    | 7750    | 10960   | 10951.748  | 8.252      | 0          |
| 121-21-06-00 | A SERV.BIENESTAR-PERS.   | 7260    | 7060    | 7029.328   | 30.672     | 0          |
| 121-21-06-00 | OTRAS COTIZAC.PREV.PE    | 1668    | 2298    | 2296.771   | 1.229      | 0          |
| 121-21-09-00 | COTIZAC.ADIC.ART. 8 LEY  | 0       | 0       | 0          | 0          | 0          |
| 121-21-09-00 | PERSONAL DE PLANTA       | 0       | 0       | 0          | 0          | 0          |
| 121-21-09-00 | PERSONAL A CONTRATA      | 0       | 0       | 0          | 0          | 0          |
| 121-21-10-00 | OTRAS REM.REG.POR EL C   | 11102   | 11102   | 17473.84   | -6371.84   | 6791.37    |
| 121-21-11-00 | ASIGNACION ART.12 LEY 1  | 0       | 0       | 0          | 0          | 0          |
| 121-21-15-00 | PERSONAL A CONTRATA      | 56712   | 62408   | 62407.332  | 0.668      | 0          |
| 121-21-15-00 | SUELDOS BASES PERSON     | 56712   | 62408   | 62407.332  | 0.668      | 0          |
| 121-21-16-00 | SOBRESUELDOS PERS.A C    | 118565  | 119481  | 119169.621 | 311.379    | -85.615    |
| 121-21-16-00 | ASIGNAC.POR AÑOS DE SE   | 2604    | 2990    | 2989.256   | 0.744      | 0          |
| 121-21-16-00 | ASIGNACION PROFESIONA    | 0       | 0       | 0          | 0          | 0          |
| 121-21-16-00 | ASIGNACION DE ZONA       | 0       | 0       | 0          | 0          | 0          |
| 121-21-16-00 | ASIGNACIONES D.L. 3551/I | 41592   | 39592   | 39538.571  | 53.429     | 0          |
| 121-21-16-00 | OTRAS ASIGNACIONES       | 18756   | 17906   | 17903.019  | 2.981      | 0          |
| 121-21-16-00 | INC.REM.IMPON. DEC.LEY   | 12192   | 13222   | 13219.814  | 2.186      | 0          |
| 121-21-16-00 | BONIF.COMPEN. LEY 18566  | 2724    | 2724    | 2638.315   | 85.685     | 0          |
| 121-21-16-01 | BONIF.COMP.ART.10 LEY 1  | 7104    | 6864    | 6862.964   | 1.036      | 0          |
| 121-21-16-01 | BONIF.ADIC.ART.11 LEY 18 | 144     | 144     | 133.992    | 10.008     | 0          |
| 121-21-16-01 | ASIGNAC.UNICA ART.4 LEY  | 21600   | 19900   | 19873.612  | 26.388     | 0          |
| 121-21-16-01 | ASIGNACIONES LEY 19.005  | 0       | 0       | 0          | 0          | 0          |
| 121-21-16-02 | ASIG. MEJ. GESTION MM. I | 10000   | 13800   | 13703.058  | 96.942     | -61.757    |
| 121-21-16-02 | BONIFICACION COMP. ART   | 1849    | 2339    | 2307.02    | 31.98      | -23.858    |
| 121-21-18-00 | AGUINALDOS               | 28235   | 87940   | 87077.212  | 862.788    | 0          |
| 121-21-18-00 | AGUINALDOS               | 8769    | 15914   | 15905.923  | 8.077      | 0          |
| 121-21-18-00 | BONO DE ESCOLARIDAD      | 9245    | 9805    | 9791.447   | 13.553     | 0          |
| 121-21-18-00 | BONOS ESPECIALES         | 10221   | 62221   | 61379.842  | 841.158    | 0          |
| 121-21-21-00 | ASIGNAC.INHER.CARGO LE   | 16812   | 16982   | 16975.12   | 6.88       | 0          |
| 121-21-22-00 | BONIF. ESPECIAL 2002 LEY | 0       | 0       | 0          | 0          | 0          |
| 121-22-00-00 | BIENES Y SERVICIOS DE C  | 1977770 | 2148824 | 2098449.35 | 50374.648  | 27014.176  |
| 121-22-10-00 | ALIMENTOS Y BEBIDAS      | 807     | 457     | 408.151    | 48.849     | 0          |
| 121-22-11-00 | TEXTILES, VESTUARIO Y C  | 0       | 3500    | 3428.961   | 71.039     | 0          |
| 121-22-12-00 | COMBUSTIBLES Y LUBRICA   | 79377   | 91377   | 97356.8    | -5979.8    | 5679.975   |
| 121-22-12-00 | PARA VEHICULOS           | 78995   | 90795   | 96642.885  | -5847.885  | 5545.965   |
| 121-22-12-00 | PARA CALEFACCION Y OT    | 382     | 582     | 713.915    | -131.915   | 134.01     |
| 121-22-13-00 | MATER.DE USO O CONSUM    | 48779   | 48229   | 48161.513  | 67.487     | 5839.601   |
| 121-22-13-00 | MATERIALES DE OFICINA    | 37340   | 37340   | 35317.695  | 2022.305   | 3648.945   |
| 121-22-13-00 | MATERIALES DE ENSEÑAN    | 345     | 45      | 21         | 24         | 0          |
| 121-22-13-00 | PRODUCTOS QUIMICOS Y     | 915     | 965     | 1446.066   | -481.066   | 496.24     |
| 121-22-13-00 | OTROS MATERIALES Y SU    | 10179   | 9879    | 11376.752  | -1497.752  | 1694.416   |
| 121-22-14-00 | MANTENIMIENTO Y REPAR    | 67227   | 62047   | 64798.348  | -2751.348  | 3430.274   |
| 121-22-14-00 | MATERIALES PARA MANT.    | 49500   | 39500   | 43298.165  | -3798.165  | 4396.342   |
| 121-22-14-00 | SERVICIOS MANT.Y REP.D   | 2735    | 6335    | 6892.714   | -557.714   | 600.131    |
| 121-22-14-00 | SERV.MANT.Y REPAR. MAC   | 1417    | 2117    | 2353.846   | -236.846   | 267.754    |
| 121-22-14-00 | OTRAS MANTENC.REPARA     | 13575   | 14095   | 12253.623  | 1841.377   | -1833.953  |
| 121-22-16-00 | CONSUMOS BASICOS         | 128243  | 134053  | 117865.608 | 16187.392  | -15752.96  |
| 121-22-16-00 | CONSUMO DE ELECTRICID    | 53673   | 62873   | 46976.052  | 15896.948  | -15852.177 |
| 121-22-16-00 | SERVICIO TELEFONICO      | 45102   | 37602   | 37333.948  | 268.052    | 99.217     |
| 121-22-16-00 | CONSUMO DE GAS Y AGUA    | 29448   | 33558   | 33555.608  | 2.392      | 0          |
| 121-22-16-00 | OPERAC.DEVENGADAS AN     | 10      | 10      | 0          | 10         | 0          |
| 121-22-16-00 | OTROS COMP. PENDIENTE    | 10      | 10      | 0          | 10         | 0          |
| 121-22-17-00 | SERVICIOS GENERALES      | 136287  | 161617  | 163127.517 | -1510.517  | 2614.266   |
| 121-22-17-00 | COMUNICACIONES           | 8910    | 11310   | 11227.221  | 82.779     | 0          |
| 121-22-17-00 | PUBLICIDAD Y DIFUSION    | 14882   | 11882   | 11904.147  | -22.147    | 172.964    |
| 121-22-17-00 | SERVICIOS DE IMPRESION   | 1063    | 1063    | 1035.3     | 27.7       | 0          |
| 121-22-17-00 | GASTOS DE REPRESENTA     | 12336   | 18636   | 18957.89   | -321.89    | 360.462    |
| 121-22-17-00 | GASTOS DE ACTIVIDADES    | 23014   | 28014   | 28161.623  | -147.623   | 117.048    |
| 121-22-17-00 | GASTOS MENORES           | 4234    | 4234    | 3989.561   | 244.439    | 0          |
| 121-22-17-01 | ARRIENDO DE INMUEBLES    | 13253   | 16653   | 16990.939  | -337.939   | 400        |
| 121-22-17-01 | OTROS ARRIENDOS          | 15296   | 13596   | 13418.191  | 177.809    | 0          |
| 121-22-17-01 | PASAJES Y FLETES         | 6278    | 12578   | 12492.021  | 85.979     | 33.15      |
| 121-22-17-01 | INTERESES Y COMISIONES   | 1621    | 1971    | 1963.606   | 7.394      | 0          |
| 121-22-17-01 | OTROS SERVICIOS GENER    | 35380   | 41660   | 42765.459  | -1105.459  | 1309.083   |
| 121-22-17-01 | IMPREVISTOS              | 10      | 10      | 221.559    | -211.559   | 221.559    |
| 121-22-17-01 | GASTOS ELECTORALES       | 10      | 10      | 0          | 10         | 0          |
| 121-22-18-00 | CONTRATACION DE ESTUD    | 5000    | 5000    | 1490.564   | 3509.436   | 33.05      |
| 121-22-18-00 | ACTUALIZACION PLADECO    | 5000    | 5000    | 1490.564   | 3509.436   | 33.05      |
| 121-22-19-00 | GASTOS EN COMPUTACIO     | 24672   | 30572   | 37861.958  | -7289.958  | 7483.84    |
| 121-22-19-00 | ARRIENDO DE EQUIPOS      | 414     | 14      | 0          | 14         | 0          |
| 121-22-19-00 | OTROS SERVICIOS COMPL    | 3276    | 9076    | 14021.69   | -4945.69   | 5000       |
| 121-22-19-00 | MATERIALES DE USO O CO   | 15419   | 13619   | 15219.662  | -1600.662  | 1691.309   |
| 121-22-19-00 | MANTENIMIENTO Y REPAR    | 5563    | 7863    | 8620.606   | -757.606   | 792.531    |
| 121-22-20-00 | SERVICIOS A LA COMUNID   | 1462758 | 1574342 | 1526529.72 | 47812.283  | 17686.13   |
| 121-22-20-00 | CONSUMO DE ALUMBRADO     | 468433  | 528933  | 544694.987 | -15761.987 | 15852.177  |
| 121-22-20-00 | CONSUMO DE AGUA          | 15867   | 13867   | 13672.211  | 194.789    | 0          |
| 121-22-20-00 | CONVENIOS SERVICIOS DI   | 630000  | 641500  | 583536     | 57964      | 0          |
| 121-22-20-00 | CONV.MANTENC.PARQUES     | 293187  | 301187  | 293992.323 | 7194.677   | 0          |
| 121-22-20-00 | CONV.MANTENC.ALUMBRA     | 20049   | 20519   | 22345.606  | -1826.606  | 1833.953   |
| 121-22-20-00 | OTROS SERVICIOS COMUN    | 35202   | 38502   | 38475.334  | 26.666     | 0          |
| 121-22-20-00 | OPER. DEVENGADAS AÑO     | 10      | 10      | 0          | 10         | 0          |
| 121-22-20-01 | OTROS COMPROMISOS PE     | 10      | 29824   | 29813.256  | 10.744     | 0          |
| 121-22-21-00 | CURSOS CONTRATADOS C     | 24620   | 37630   | 37420.215  | 209.785    | 0          |
| 121-22-21-00 | CURSOS CONTRATADOS C     | 24000   | 21500   | 21321.53   | 178.47     | -80        |
| 121-22-21-00 | ESTUDIOS DETECC.NEC.E    | 10      | 10      | 0          | 10         | 0          |
| 121-22-21-00 | PAGOS A PROFESORES Y     | 0       | 0       | 0          | 0          | 0          |
| 121-22-21-00 | ATENCION A PARTICIPANT   | 600     | 100     | 0          | 100        | 0          |

|              |                              |        |         |            |            |           |
|--------------|------------------------------|--------|---------|------------|------------|-----------|
| 121-22-21-00 | OTROS GASTOS INHEREN         | 10     | 16020   | 16098.685  | -78.685    | 80        |
| 121-24-00-00 | PRESTACIONES PREVISIO        | 10     | 25097   | 25048.745  | 48.255     | 0         |
| 121-24-30-00 | PRESTACIONES PREVISIO        | 10     | 25097   | 25048.745  | 48.255     | 0         |
| 121-25-00-00 | TRANSFERENCIAS               | 897987 | 943357  | 956146.14  | -12789.14  | 14355.133 |
| 121-25-31-00 | TRANSFERENC.AL SECTOR        | 180150 | 173510  | 183497.843 | -9987.843  | 11461.262 |
| 121-25-31-00 | DEVOLUCIONES                 | 4949   | 2149    | 1997.4     | 151.6      | 0         |
| 121-25-31-00 | FONDOS DE EMERGENCIA         | 2000   | 0       | 0          | 0          | 0         |
| 121-25-31-00 | SALAS CUNAS Y/O JARDIN       | 2216   | 1816    | 1788.902   | 27.098     | 0         |
| 121-25-31-00 | VOLUNTARIADO                 | 31178  | 28178   | 28174      | 4          | 0         |
| 121-25-31-00 | PROGRAMAS SOCIALES           | 15547  | 11547   | 17067.493  | -5520.493  | 5551.249  |
| 121-25-31-00 | PROGRAMAS CULTURALES         | 18368  | 18368   | 19404.847  | -1036.847  | 1195.514  |
| 121-25-31-01 | ASISTENCIA SOCIAL            | 45000  | 40000   | 44210.435  | -4210.435  | 4484.499  |
| 121-25-31-01 | CUMPLIMIENTO ART.76 BIS      | 39696  | 50256   | 50124.921  | 131.079    | 0         |
| 121-25-31-01 | CUMP.ART.90 LEY 18695 S      | 439    | 439     | 380.845    | 58.155     | 0         |
| 121-25-31-01 | OTRAS                        | 20757  | 20757   | 20349      | 408        | 230       |
| 121-25-33-00 | TRANSFERENC.A OTRAS E        | 717827 | 769837  | 772648.297 | -2811.297  | 2893.871  |
| 121-25-33-00 | EDUCACION: A SERVIC.INC      | 156000 | 171310  | 171302.584 | 7.416      | 0         |
| 121-25-33-00 | SALUD:A SERVIC.INCORP.       | 240000 | 242910  | 242903     | 7          | 0         |
| 121-25-33-00 | AL SERVICIO NACIONAL M       | 0      | 0       | 0          | 0          | 0         |
| 121-25-33-00 | A OTROS ORGANISMOS PL        | 10311  | 2611    | 5485.999   | -2874.999  | 2893.871  |
| 121-25-33-00 | AL FONDO COMUN MUNICI        | 305452 | 346652  | 346619.125 | 32.875     | 0         |
| 121-25-33-00 | ASOCIACION CHILENA DE        | 6054   | 6344    | 6337.589   | 6.411      | 0         |
| 121-25-33-01 | OTRAS                        | 10     | 10      | 0          | 10         | 0         |
| 121-25-35-00 | APLICACION FONDOS DE T       | 0      | 0       | 0          | 0          | 0         |
| 121-25-36-00 | CUMPLIMIENTO SENTENCI        | 10     | 10      | 0          | 10         | 0         |
| 121-31-00-00 | INVERSION REAL               | 363109 | 1059113 | 916484.303 | 142628.697 | 8320.773  |
| 121-31-50-00 | REQUISITOS DE INVERS.P       | 54090  | 51780   | 52717.469  | -937.469   | 1086.208  |
| 121-31-50-00 | MOBILIARIO Y OTROS           | 10750  | 12040   | 13125.173  | -1085.173  | 1086.208  |
| 121-31-50-00 | OPERACIONES DE LEASIN        | 43340  | 39740   | 39592.296  | 147.704    | 0         |
| 121-31-51-00 | VEHICULOS                    | 10     | 13310   | 13309.597  | 0.403      | 0         |
| 121-31-52-00 | TERRENOS Y EDIFICIOS         | 40010  | 48010   | 48000      | 10         | 0         |
| 121-31-53-00 | ESTUDIOS PARA INVERSIO       | 43000  | 111386  | 61155      | 50231      | 0         |
| 121-31-53-00 | DISEÑO AV.PDTE.IBÁÑEZ Y      | 0      | 990     | 990        | 0          | 0         |
| 121-31-53-00 | MEJORAMIENTO CALLE IN        | 0      | 13175   | 5425       | 7750       | 0         |
| 121-31-53-00 | DISEÑO ESTRUCT.E INSTAL      | 0      | 18500   | 18500      | 0          | 0         |
| 121-31-53-00 | DISEÑO PAV.CALLE EL BO       | 0      | 7500    | 7500       | 0          | 0         |
| 121-31-53-00 | PROYECT.COMPLEMENTA          | 0      | 14300   | 14300      | 0          | 0         |
| 121-31-53-00 | ANTEPROYECTO Y DISEÑO        | 0      | 4439    | 0          | 4439       | 0         |
| 121-31-53-00 | LEV.Y DISEÑOS PROY.DE        | 20000  | 52482   | 14440      | 38042      | 0         |
| 121-31-53-00 | EST.FTE.DE ESTAC.SUBT.F      | 20000  | 0       | 0          | 0          | 0         |
| 121-31-53-00 | APORTES REEMBOLSABLE         | 3000   | 0       | 0          | 0          | 0         |
| 121-31-54-00 | MAQUINARIAS Y EQU.DIRE       | 10     | 10      | 0          | 10         | 0         |
| 121-31-56-00 | INVERSION EN INFORMATI       | 8004   | 6734    | 9281.431   | -2547.431  | 2555.658  |
| 121-31-56-00 | ADQUIS.EQUIPOS COMPUT        | 5004   | 6734    | 6984.064   | -250.064   | 258.291   |
| 121-31-56-00 | OPERACIONES DE LEASIN        | 0      | 0       | 0          | 0          | 0         |
| 121-31-56-00 | ADQUIS. DE SIST. COMPUT      | 1000   | 0       | 0          | 0          | 0         |
| 121-31-56-00 | PROGRAMAS COMPUTACIO         | 2000   | 0       | 2297.367   | -2297.367  | 2297.367  |
| 121-31-67-00 | INVERSION REGION VII         | 217985 | 827883  | 732020.806 | 95862.194  | 4678.907  |
| 121-31-67-00 | PROYECTOS DE ARRASTR         | 0      | 347481  | 351377.722 | -3896.722  | 4031.022  |
| 121-31-67-00 | FDOS.CONCURSBLES ORG         | 5000   | 5000    | 4116.22    | 883.78     | 693.099   |
| 121-31-67-00 | FDOS.CONCURSABLES PA         | 2000   | 2000    | 1997.313   | 2.687      | 1021.474  |
| 121-31-67-00 | FDOS.CONCURSABLES PA         | 2000   | 2000    | 1707.91    | 292.09     | 175.49    |
| 121-31-67-00 | FDOS.CONCURSABLES PA         | 8000   | 8320    | 8339.296   | -19.296    | 339.59    |
| 121-31-67-00 | FDOS.CONCURSABLES FO         | 5000   | 4500    | 1735.471   | 2764.529   | 180.805   |
| 121-31-67-00 | FDOS.CONCURSABLES DE         | 20500  | 20500   | 10521.586  | 9978.414   | 474.936   |
| 121-31-67-00 | FDOS.CONCURSABLES DE         | 3000   | 3000    | 2595.262   | 404.738    | 881.32    |
| 121-31-67-00 | APORTE PROY.PAV.PARTI        | 20000  | 12062   | 12062      | 0          | 0         |
| 121-31-67-01 | APORTE OBRAS MENORES         | 8000   | 6961    | 6958.179   | 2.821      | 0         |
| 121-31-67-01 | APORTE PROY.OBRAS COI        | 15000  | 81149   | 63952.805  | 17196.195  | 1917.15   |
| 121-31-67-01 | MEJ.ESTABLEC.DE EDUCA        | 8000   | 2909    | 2908.36    | 0.64       | 0         |
| 121-31-67-01 | CONST.PISCINA OLIMPICA       | 20000  | 0       | 0          | 0          | 0         |
| 121-31-67-01 | CONST.ALCANTARILLADO         | 3500   | 3500    | 3499.493   | 0.507      | 0         |
| 121-31-67-01 | APORTE PROYECTOS SUB         | 10000  | 2000    | 0          | 2000       | 0         |
| 121-31-67-01 | APORTE PROY.JEC E-503 Y      | 40488  | 8423    | 8423       | 0          | 0         |
| 121-31-67-01 | APORTE PROY.SEGURIDAD        | 10000  | 2000    | 1568.934   | 431.066    | 0         |
| 121-31-67-01 | PREMIO MEJOR JJ.VV.URB       | 1000   | 1000    | 499.964    | 500.036    | 0         |
| 121-31-67-01 | PREMIO MEJOR JJ.VV.RUF       | 1000   | 1000    | 16.299     | 983.701    | 0         |
| 121-31-67-02 | PREMIO MEJOR ORG.COM         | 300    | 300     | 0          | 300        | 0         |
| 121-31-67-02 | CONST.AREAS VERDES DE        | 15197  | 15197   | 0          | 15197      | 0         |
| 121-31-67-02 | ADQUISICION MOBILIARIO       | 20000  | 20000   | 20000      | 0          | 0         |
| 121-31-67-02 | MEJORAMIENTO ACERAS C        | 0      | 20000   | 20000      | 0          | 0         |
| 121-31-67-02 | CONSTRUCCION CALZADA         | 0      | 19806   | 19805.061  | 0.939      | 0         |
| 121-31-67-02 | CONST. SERV. DE AGUA P       | 0      | 7967    | 7887.076   | 79.924     | 0         |
| 121-31-67-02 | HABILIT. MEJORAMIENTO        | 0      | 40316   | 40315.221  | 0.779      | 0         |
| 121-31-67-02 | CONSTRUCCION SEDE SO         | 0      | 34029   | 28325.514  | 5703.486   | 0         |
| 121-31-67-02 | AMPLIACIÓN Y ADEC. COC       | 0      | 23804   | 19226.206  | 4577.794   | 0         |
| 121-31-67-02 | ADEC. Y NORMAL. RECINT       | 0      | 20000   | 18999.817  | 1000.183   | 0         |
| 121-31-67-03 | ADQUI.Y EQUIP.SALAS CU       | 0      | 11823   | 5830.955   | 5992.045   | -5639.998 |
| 121-31-67-03 | TERMINACIÓN PLAZA DE L       | 0      | 5766    | 5765.723   | 0.277      | 0         |
| 121-31-67-03 | IMPLEM. SIST.INF. GEOGR      | 0      | 23500   | 3557.468   | 19942.532  | 604.019   |
| 121-31-67-03 | Inst.de Emp.Dom.Sect.Robl.   | 0      | 4994    | 0          | 4994       | 0         |
| 121-31-67-03 | Const. Soluciones Sanitarias | 0      | 0       | 0          | 0          | 0         |
| 121-31-67-03 | Const. Soluciones Sanitarias | 0      | 0       | 0          | 0          | 0         |
| 121-31-67-03 | PROG.QUIERO A MI BARRI       | 0      | 10000   | 9784.071   | 215.929    | 0         |
| 121-31-67-03 | CONST. CALZADA CALLE R       | 0      | 0       | 0          | 0          | 0         |
| 121-31-67-03 | CONST. SALA CUNA POBL.       | 0      | 0       | 11000      | -11000     | 11000     |
| 121-31-67-03 | AMPL. Y REMOD.JARDIN IN      | 0      | 40151   | 39243.88   | 907.12     | 0         |
| 121-31-67-04 | CONS. AREAS VERDE POS        | 0      | 1425    | 0          | 1425       | 0         |
| 121-31-67-04 | CONSTR.SALA CUNA POBL        | 0      | 11000   | 0          | 11000      | -11000    |
| 121-31-67-04 | CONSTRUCC.VENTANALES         | 0      | 0       | 0          | 0          | 0         |
| 121-31-67-04 | REPOSIC.TORREON ACCE         | 0      | 4000    | 0          | 4000       | 0         |

|              |                         |         |         |            |            |           |
|--------------|-------------------------|---------|---------|------------|------------|-----------|
| 121-32-80-00 | COMPRA DE TITULOS Y VA  | 0       | 0       | 0          | 0          | 0         |
| 121-60-00-00 | OPERACIONES AÑOS ANTE   | 30      | 703     | 682.15     | 20.85      | 0         |
| 121-60-98-00 | OPERACIONES DE AÑOS A   | 30      | 703     | 682.15     | 20.85      | 0         |
| 121-60-98-00 | DE BIENES Y SERVICIOS D | 10      | 683     | 682.15     | 0.85       | 0         |
| 121-60-98-00 | DE TRANSFERENCIAS       | 10      | 10      | 0          | 10         | 0         |
| 121-60-98-00 | DE INVERSIONES          | 10      | 10      | 0          | 10         | 0         |
| 121-70-00-00 | OTROS COMPROMISOS PE    | 10      | 41662   | 39994.617  | 1667.383   | -1666.667 |
| 121-70-99-00 | OTROS COMPROMISOS PE    | 10      | 41662   | 39994.617  | 1667.383   | -1666.667 |
| 121-70-99-00 | DE BIENES Y SERVICIOS D | 10      | 41662   | 39994.617  | 1667.383   | -1666.667 |
| 121-90-00-00 | SALDO FINAL DE CAJA     | 1771    | 551     | 0          | 551        | 0         |
| T O T A L    |                         | 4553477 | 5641779 | 5455439.55 | 186339.455 | 48058.425 |

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RODRIGO HERMOSILLA GATICA  
ALCALDE

VICTOR HUGO CASTRO ITURRIAGA  
DIRECTOR DE ADMINISTRACION Y FINANZAS