

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|--------------------------|----------------------|-----------------------------------------------------------------------------------------------------------|---------------|--------------|---------------|----------------|-------------------------------|------------------------------|---------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| | | Acreedores | 1.865.465.000 | 971.095.000 | 2.836.560.000 | 2.836.560.000 | 2.427.055.404 | 2.284.118.563 | 2.263.726.681 | 20.391.882 | 409.504.596 | 142.936.841 | 163.328.723 |
| 21 | | Presupuestarios | | | | | | | | | | | |
| | | C x P Gastos en Personal | 704.894.000 | 6.587.573 | 711.481.573 | 711.481.573 | 708.616.679 | 705.714.671 | 705.714.671 | 0 | 2.864.894 | 2.902.008 | 2.902.008 |
| 21.01 | | Personal de Planta | 408.239.000 | -7.831.427 | 400.407.573 | 400.407.573 | 399.767.410 | 399.767.410 | 399.767.410 | 0 | 640.163 | 0 | 0 |
| 21.01.001 | | Sueldos y Sobresueldos | 373.181.000 | -36.581.138 | 336.599.862 | 336.599.862 | 336.304.261 | 336.304.261 | 336.304.261 | 0 | 295.601 | 0 | 0 |
| 21.01.001.001 | | Sueldos base | 92.558.000 | -9.460.000 | 83.098.000 | 83.098.000 | 82.866.693 | 82.866.693 | 82.866.693 | 0 | 231.307 | 0 | 0 |
| 21.01.001.002 | | Asignación de Antigüedad | 15.594.000 | -957.000 | 14.637.000 | 14.637.000 | 14.637.293 | 14.637.293 | 14.637.293 | 0 | -293 | 0 | 0 |
| 21.01.001.002.002 | | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883, y Leyes N° 19.180 y 19.280 ¹ | 15.185.000 | -548.000 | 14.637.000 | 14.637.000 | 14.637.293 | 14.637.293 | 14.637.293 | 0 | -293 | 0 | 0 |
| 21.01.001.002.003 | | Trienios, Art. 7, Inciso 3, Ley N° 15.076 ¹ | 409.000 | -409.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.003 | | Asignación Profesional | 725.000 | -725.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.003.001 | | Asignación Profesional, Decreto Ley N° 479, de 1974 ¹ | 725.000 | -725.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.004 | | Asignación de Zona | 19.913.000 | -2.061.000 | 17.852.000 | 17.852.000 | 17.852.373 | 17.852.373 | 17.852.373 | 0 | -373 | 0 | 0 |
| 21.01.001.004.001 | | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 ¹ | 19.442.000 | -1.590.000 | 17.852.000 | 17.852.000 | 17.852.373 | 17.852.373 | 17.852.373 | 0 | -373 | 0 | 0 |
| 21.01.001.004.004 | | Complemento de Zona ¹ | 471.000 | -471.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.007 | | Asignaciones del D.L. N° 3.551, de 1981 | 106.961.000 | -4.793.138 | 102.167.862 | 102.167.862 | 102.105.013 | 102.105.013 | 102.105.013 | 0 | 62.849 | 0 | 0 |
| 21.01.001.007.001 | | Asignación Municipal, Art. 24 y 31 DL. N° 3.551, de 1981 ¹ | 106.961.000 | -4.793.138 | 102.167.862 | 102.167.862 | 102.105.013 | 102.105.013 | 102.105.013 | 0 | 62.849 | 0 | 0 |
| 21.01.001.009 | | Asignaciones Especiales | 11.910.000 | 947.000 | 12.857.000 | 12.857.000 | 12.856.393 | 12.856.393 | 12.856.393 | 0 | 607 | 0 | 0 |
| 21.01.001.009.005 | | Asignación Art. 1, Ley N° 19.529 ¹ | 11.910.000 | -1.960.000 | 9.950.000 | 9.950.000 | 9.949.743 | 9.949.743 | 9.949.743 | 0 | 257 | 0 | 0 |
| 21.01.001.009.999 | | Otras Asignaciones Especiales ¹ | 0 | 2.907.000 | 2.907.000 | 2.907.000 | 2.906.650 | 2.906.650 | 2.906.650 | 0 | 350 | 0 | 0 |
| 21.01.001.010 | | Asignación de Pérdida de Caja | 125.000 | 10.000 | 135.000 | 135.000 | 134.205 | 134.205 | 134.205 | 0 | 795 | 0 | 0 |
| 21.01.001.010.001 | | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 ¹ | 125.000 | 10.000 | 135.000 | 135.000 | 134.205 | 134.205 | 134.205 | 0 | 795 | 0 | 0 |

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|-------------------|----------------------|-------------------------------------------------------------------------------------------------|-------------|--------------|------------|----------------|-------------------------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 21.01.001.014 | | Asignaciones Compensatorias | 85.029.000 | -15.752.000 | 69.277.000 | 69.277.000 | 69.276.003 | 69.276.003 | 69.276.003 | 0 | 997 | 0 | 0 |
| 21.01.001.014.001 | | Incremento Previsional, Art. 2, D.L. 3501, de 1980 ¹ | 58.719.000 | -41.165.000 | 17.554.000 | 17.554.000 | 17.554.323 | 17.554.323 | 17.554.323 | 0 | -323 | 0 | 0 |
| 21.01.001.014.002 | | Bonificación Compensatoria de Salud, Art. 3º, Ley N° 18.566 ¹ | 7.528.000 | -203.000 | 7.325.000 | 7.325.000 | 7.324.608 | 7.324.608 | 7.324.608 | 0 | 392 | 0 | 0 |
| 21.01.001.014.003 | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 ¹ | 18.782.000 | -1.005.000 | 17.777.000 | 17.777.000 | 17.776.527 | 17.776.527 | 17.776.527 | 0 | 473 | 0 | 0 |
| 21.01.001.014.999 | | Otras Asignaciones Compensatorias ¹ | 0 | 26.621.000 | 26.621.000 | 26.621.000 | 26.620.545 | 26.620.545 | 26.620.545 | 0 | 455 | 0 | 0 |
| 21.01.001.015 | | Asignaciones Sustitutivas | 13.383.000 | -2.701.000 | 10.682.000 | 10.682.000 | 10.681.814 | 10.681.814 | 10.681.814 | 0 | 186 | 0 | 0 |
| 21.01.001.015.001 | | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 13.383.000 | -2.701.000 | 10.682.000 | 10.682.000 | 10.681.814 | 10.681.814 | 10.681.814 | 0 | 186 | 0 | 0 |
| 21.01.001.019 | | Asignación de Responsabilidad | 4.462.000 | -102.000 | 4.360.000 | 4.360.000 | 4.359.981 | 4.359.981 | 4.359.981 | 0 | 19 | 0 | 0 |
| 21.01.001.019.001 | | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008 ¹ | 4.462.000 | -102.000 | 4.360.000 | 4.360.000 | 4.359.981 | 4.359.981 | 4.359.981 | 0 | 19 | 0 | 0 |
| 21.01.001.025 | | Asignación Artículo 1º Ley N° 19.112 | 1.054.000 | -1.054.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.025.001 | | Asignación Especial Profesionales Ley N° 15.076 , letra a), Art. 1º, Ley N° 19.112 ¹ | 164.000 | -164.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.025.002 | | Asignación Especial Profesionales Ley N° 15.076 , letra b), art. 1º, Ley N° 19.112 ¹ | 890.000 | -890.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.043 | | Asignación Inherente al Cargo Ley N°18.695 | 21.467.000 | 67.000 | 21.534.000 | 21.534.000 | 21.534.493 | 21.534.493 | 21.534.493 | 0 | -493 | 0 | 0 |
| 21.01.002 | | Aportes del Empleador | 19.799.000 | -3.964.427 | 15.834.573 | 15.834.573 | 15.828.772 | 15.828.772 | 15.828.772 | 0 | 5.801 | 0 | 0 |
| 21.01.002.001 | | A Servicios de Bienestar | 7.802.000 | -5.000 | 7.797.000 | 7.797.000 | 7.796.172 | 7.796.172 | 7.796.172 | 0 | 828 | 0 | 0 |
| 21.01.002.002 | | Otras Cotizaciones Previsionales | 11.997.000 | -3.959.427 | 8.037.573 | 8.037.573 | 8.032.600 | 8.032.600 | 8.032.600 | 0 | 4.973 | 0 | 0 |
| 21.01.002.002.001 | | Aporte a ACHS | 4.000.000 | -251.000 | 3.749.000 | 3.749.000 | 3.746.509 | 3.746.509 | 3.746.509 | 0 | 2.491 | 0 | 0 |
| 21.01.002.002.002 | | Fondo Bono Laboral | 4.000.000 | -3.212.427 | 787.573 | 787.573 | 787.573 | 787.573 | 787.573 | 0 | 0 | 0 | 0 |

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|-------------------|----------------------|-------------------------------------------------------------------------------------------------|-------------|--------------|------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 21.01.002.002.003 | | Aporte Seg. Inv. y Sobrevivencia | 3.997.000 | -496.000 | 3.501.000 | 3.501.000 | 3.498.518 | 3.498.518 | 3.498.518 | 0 | 2.482 | 0 | 0 |
| 21.01.003 | | Asignaciones por Desempeño | 2.975.000 | 16.442.000 | 19.417.000 | 19.417.000 | 19.417.368 | 19.417.368 | 19.417.368 | 0 | -368 | 0 | 0 |
| 21.01.003.001 | | Desempeño Institucional | 0 | 19.417.000 | 19.417.000 | 19.417.000 | 19.417.368 | 19.417.368 | 19.417.368 | 0 | -368 | 0 | 0 |
| 21.01.003.001.001 | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹ | 0 | 19.417.000 | 19.417.000 | 19.417.000 | 19.417.368 | 19.417.368 | 19.417.368 | 0 | -368 | 0 | 0 |
| 21.01.003.003 | | Desempeño Individual | 2.975.000 | -2.975.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.003.002 | | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2, Ley N° 20.008 ¹ | 2.975.000 | -2.975.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.004 | | Remuneraciones Variables | 11.076.000 | 9.602.138 | 20.678.138 | 20.678.138 | 20.338.931 | 20.338.931 | 20.338.931 | 0 | 339.207 | 0 | 0 |
| 21.01.004.005 | | Trabajos Extraordinarios | 7.491.000 | 6.340.000 | 13.831.000 | 13.831.000 | 13.830.762 | 13.830.762 | 13.830.762 | 0 | 238 | 0 | 0 |
| 21.01.004.006 | | Comisiones de Servicios en el País | 3.585.000 | 3.262.138 | 6.847.138 | 6.847.138 | 6.508.169 | 6.508.169 | 6.508.169 | 0 | 338.969 | 0 | 0 |
| 21.01.005 | | Aguinaldos y Bonos | 1.208.000 | 6.670.000 | 7.878.000 | 7.878.000 | 7.878.078 | 7.878.078 | 7.878.078 | 0 | -78 | 0 | 0 |
| 21.01.005.001 | | Aguinaldos | 0 | 2.032.000 | 2.032.000 | 2.032.000 | 2.032.153 | 2.032.153 | 2.032.153 | 0 | -153 | 0 | 0 |
| 21.01.005.001.001 | | Aguinaldo de Fiestas Patrias ¹ | 0 | 1.155.000 | 1.155.000 | 1.155.000 | 1.154.850 | 1.154.850 | 1.154.850 | 0 | 150 | 0 | 0 |
| 21.01.005.001.002 | | Aguinaldo de Navidad ¹ | 0 | 877.000 | 877.000 | 877.000 | 877.303 | 877.303 | 877.303 | 0 | -303 | 0 | 0 |
| 21.01.005.002 | | Bonos de Escolaridad | 0 | 846.000 | 846.000 | 846.000 | 846.075 | 846.075 | 846.075 | 0 | -75 | 0 | 0 |
| 21.01.005.003 | | Bonos Especiales | 1.208.000 | 3.570.000 | 4.778.000 | 4.778.000 | 4.778.000 | 4.778.000 | 4.778.000 | 0 | 0 | 0 | 0 |
| 21.01.005.003.001 | | Bono Extraordinario Anual ¹ | 1.208.000 | 3.570.000 | 4.778.000 | 4.778.000 | 4.778.000 | 4.778.000 | 4.778.000 | 0 | 0 | 0 | 0 |
| 21.01.005.004 | | Bonificación Adicional al Bono de Escolaridad | 0 | 222.000 | 222.000 | 222.000 | 221.850 | 221.850 | 221.850 | 0 | 150 | 0 | 0 |
| 21.02 | | Personal a Contrata | 81.959.000 | 11.400.000 | 93.359.000 | 93.359.000 | 93.196.044 | 93.196.044 | 93.196.044 | 0 | 162.956 | 0 | 0 |
| 21.02.001 | | Sueldos y Sobresueldos | 78.482.000 | -1.936.000 | 76.546.000 | 76.546.000 | 76.393.545 | 76.393.545 | 76.393.545 | 0 | 152.455 | 0 | 0 |
| 21.02.001.001 | | Sueldos base | 24.000.000 | 0 | 24.000.000 | 24.000.000 | 24.000.115 | 24.000.115 | 24.000.115 | 0 | -115 | 0 | 0 |
| 21.02.001.002 | | Asignación de Antigüedad | 722.000 | -534.000 | 188.000 | 188.000 | 187.873 | 187.873 | 187.873 | 0 | 127 | 0 | 0 |

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|-------------------|----------------------|----------------------------------------------------------------------------------------------------------|-------------|--------------|------------|----------------|-------------------------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 21.02.001.002.002 | | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883 y Leyes N° 19.180 y 19.280 ¹ | 722.000 | -534.000 | 188.000 | 188.000 | 187.873 | 187.873 | 187.873 | 0 | 127 | 0 | 0 |
| 21.02.001.004 | | Asignación de Zona | 5.040.000 | -345.000 | 4.695.000 | 4.695.000 | 4.694.814 | 4.694.814 | 4.694.814 | 0 | 186 | 0 | 0 |
| 21.02.001.004.001 | | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551, de 1981 ¹ | 5.040.000 | -345.000 | 4.695.000 | 4.695.000 | 4.694.814 | 4.694.814 | 4.694.814 | 0 | 186 | 0 | 0 |
| 21.02.001.007 | | Asignaciones del D.L. N° 3.551, de 1981 | 23.637.000 | 816.000 | 24.453.000 | 24.453.000 | 24.300.005 | 24.300.005 | 24.300.005 | 0 | 152.995 | 0 | 0 |
| 21.02.001.007.001 | | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 ¹ | 23.637.000 | 816.000 | 24.453.000 | 24.453.000 | 24.300.005 | 24.300.005 | 24.300.005 | 0 | 152.995 | 0 | 0 |
| 21.02.001.009 | | Asignaciones Especiales | 2.975.000 | 57.000 | 3.032.000 | 3.032.000 | 3.032.226 | 3.032.226 | 3.032.226 | 0 | -226 | 0 | 0 |
| 21.02.001.009.005 | | Asignación Art. 1, Ley N° 19.529 ¹ | 2.975.000 | 57.000 | 3.032.000 | 3.032.000 | 3.032.226 | 3.032.226 | 3.032.226 | 0 | -226 | 0 | 0 |
| 21.02.001.013 | | Asignaciones Compensatorias | 18.837.000 | -7.516.000 | 11.321.000 | 11.321.000 | 11.321.593 | 11.321.593 | 11.321.593 | 0 | -593 | 0 | 0 |
| 21.02.001.013.001 | | Incremento Previsional, Art. 2, D.L. 3501, de 1980 ¹ | 12.868.000 | -7.708.000 | 5.160.000 | 5.160.000 | 5.160.032 | 5.160.032 | 5.160.032 | 0 | -32 | 0 | 0 |
| 21.02.001.013.002 | | Bonificación Compensatoria de Salud, Art. 3, Ley N° 18.566 ¹ | 1.715.000 | 53.000 | 1.768.000 | 1.768.000 | 1.768.488 | 1.768.488 | 1.768.488 | 0 | -488 | 0 | 0 |
| 21.02.001.013.003 | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 ¹ | 4.254.000 | 139.000 | 4.393.000 | 4.393.000 | 4.393.073 | 4.393.073 | 4.393.073 | 0 | -73 | 0 | 0 |
| 21.02.001.014 | | Asignaciones Sustitutivas | 3.271.000 | 5.586.000 | 8.857.000 | 8.857.000 | 8.856.919 | 8.856.919 | 8.856.919 | 0 | 81 | 0 | 0 |
| 21.02.001.014.001 | | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 3.271.000 | 120.000 | 3.391.000 | 3.391.000 | 3.390.613 | 3.390.613 | 3.390.613 | 0 | 387 | 0 | 0 |
| 21.02.001.014.999 | | Otras Asignaciones Sustitutivas ¹ | 0 | 5.466.000 | 5.466.000 | 5.466.000 | 5.466.306 | 5.466.306 | 5.466.306 | 0 | -306 | 0 | 0 |
| 21.02.002 | | Aportes del Empleador | 2.984.000 | -404.000 | 2.580.000 | 2.580.000 | 2.578.935 | 2.578.935 | 2.578.935 | 0 | 1.065 | 0 | 0 |
| 21.02.002.001 | | A Servicios de Bienestar | 664.000 | 0 | 664.000 | 664.000 | 663.504 | 663.504 | 663.504 | 0 | 496 | 0 | 0 |
| 21.02.002.002 | | Otras Cotizaciones Previsionales | 2.320.000 | -404.000 | 1.916.000 | 1.916.000 | 1.915.431 | 1.915.431 | 1.915.431 | 0 | 569 | 0 | 0 |
| 21.02.002.002.001 | | Aporte a ACHS | 1.160.000 | -404.000 | 756.000 | 756.000 | 990.677 | 990.677 | 990.677 | 0 | -234.677 | 0 | 0 |

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|-------------------|----------------------|-------------------------------------------------------------------------------------------------|-------------|--------------|------------|----------------|-------------------------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 21.02.002.002.002 | | Fondo Bono Laboral | 1.160.000 | 0 | 1.160.000 | 1.160.000 | 0 | 0 | 0 | 0 | 1.160.000 | 0 | 0 |
| 21.02.002.002.003 | | Aporte Seg. Inv. y Sobrevivencia | 0 | 0 | 0 | 0 | 924.754 | 924.754 | 924.754 | 0 | -924.754 | 0 | 0 |
| 21.02.003 | | Asignaciones por Desempeño | 0 | 5.278.000 | 5.278.000 | 5.278.000 | 5.277.874 | 5.277.874 | 5.277.874 | 0 | 126 | 0 | 0 |
| 21.02.003.002 | | Desempeño Colectivo | 0 | 5.278.000 | 5.278.000 | 5.278.000 | 5.277.874 | 5.277.874 | 5.277.874 | 0 | 126 | 0 | 0 |
| 21.02.003.002.001 | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 ¹ | 0 | 5.278.000 | 5.278.000 | 5.278.000 | 5.277.874 | 5.277.874 | 5.277.874 | 0 | 126 | 0 | 0 |
| 21.02.004 | | Remuneraciones Variables | 0 | 5.530.000 | 5.530.000 | 5.530.000 | 5.521.244 | 5.521.244 | 5.521.244 | 0 | 8.756 | 0 | 0 |
| 21.02.004.005 | | Trabajos Extraordinarios | 0 | 3.710.000 | 3.710.000 | 3.710.000 | 3.709.712 | 3.709.712 | 3.709.712 | 0 | 288 | 0 | 0 |
| 21.02.004.006 | | Comisiones de Servicios en el País | 0 | 1.820.000 | 1.820.000 | 1.820.000 | 1.811.532 | 1.811.532 | 1.811.532 | 0 | 8.468 | 0 | 0 |
| 21.02.005 | | Aguinaldos y Bonos | 493.000 | 2.932.000 | 3.425.000 | 3.425.000 | 3.424.446 | 3.424.446 | 3.424.446 | 0 | 554 | 0 | 0 |
| 21.02.005.001 | | Aguinaldos | 0 | 641.000 | 641.000 | 641.000 | 640.921 | 640.921 | 640.921 | 0 | 79 | 0 | 0 |
| 21.02.005.001.001 | | Aguinaldo de Fiestas Patrias ¹ | 0 | 365.000 | 365.000 | 365.000 | 364.950 | 364.950 | 364.950 | 0 | 50 | 0 | 0 |
| 21.02.005.001.002 | | Aguinaldo de Navidad ¹ | 0 | 276.000 | 276.000 | 276.000 | 275.971 | 275.971 | 275.971 | 0 | 29 | 0 | 0 |
| 21.02.005.002 | | Bono de Escolaridad | 0 | 88.000 | 88.000 | 88.000 | 87.525 | 87.525 | 87.525 | 0 | 475 | 0 | 0 |
| 21.02.005.003 | | Bonos Especiales | 493.000 | 2.203.000 | 2.696.000 | 2.696.000 | 2.696.000 | 2.696.000 | 2.696.000 | 0 | 0 | 0 | 0 |
| 21.02.005.003.001 | | Bono Extraordinario Anual ¹ | 493.000 | 2.203.000 | 2.696.000 | 2.696.000 | 2.696.000 | 2.696.000 | 2.696.000 | 0 | 0 | 0 | 0 |
| 21.03 | | Otras Remuneraciones | 45.277.000 | 485.000 | 45.762.000 | 45.762.000 | 45.135.729 | 42.435.729 | 42.435.729 | 0 | 626.271 | 2.700.000 | 2.700.000 |
| 21.03.001 | | Honorarios a Suma Alzada – Personas Naturales | 40.800.000 | -4.238.000 | 36.562.000 | 36.562.000 | 37.336.339 | 34.636.339 | 34.636.339 | 0 | -774.339 | 2.700.000 | 2.700.000 |
| 21.03.001.001 | | Asesor Jurídico | 6.000.000 | 0 | 6.000.000 | 6.000.000 | 6.000.000 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 |
| 21.03.001.002 | | Acentuar Transparencia en Gestión Municipal | 2.400.000 | 0 | 2.400.000 | 2.400.000 | 2.400.000 | 2.400.000 | 2.400.000 | 0 | 0 | 0 | 0 |
| 21.03.001.003 | | Otro | 2.400.000 | -2.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.03.001.004 | | Asesor del Alcalde y Labores de Coordinación y Apoyo a la Gestión Municipal | 13.200.000 | -4.005.000 | 9.195.000 | 9.195.000 | 11.475.000 | 8.775.000 | 8.775.000 | 0 | -2.280.000 | 2.700.000 | 2.700.000 |
| 21.03.001.005 | | Fortalecer el Desarrollo de las Organizaciones | 3.720.000 | 0 | 3.720.000 | 3.720.000 | 3.720.000 | 3.720.000 | 3.720.000 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|-------------------------------------------------------------------------------------|-------------|--------------|-------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 21.03.001.006 | | Fortalecer la Transparencia | 4.704.000 | 0 | 4.704.000 | 4.704.000 | 4.704.000 | 4.704.000 | 4.704.000 | 0 | 0 | 0 | 0 |
| 21.03.001.007 | | Encuestador 1 | 3.708.000 | 0 | 3.708.000 | 3.708.000 | 3.704.004 | 3.704.004 | 3.704.004 | 0 | 3.996 | 0 | 0 |
| 21.03.001.008 | | Encuestador 2 | 4.668.000 | 167.000 | 4.835.000 | 4.835.000 | 4.833.335 | 4.833.335 | 4.833.335 | 0 | 1.665 | 0 | 0 |
| 21.03.001.009 | | Asesor Comisión Apertura Licitación Pca. | 0 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 |
| 21.03.001.010 | | Adquisición Luminarias y Equipos Alumbrado Pco. Inspección Técnica | 0 | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 1.500.000 | 0 | 0 |
| 21.03.004 | | Iluminación de Estadios Remuneraciones Reguladas por el Código del Trabajo | 2.497.000 | 0 | 2.497.000 | 2.497.000 | 1.993.699 | 1.993.699 | 1.993.699 | 0 | 503.301 | 0 | 0 |
| 21.03.004.001 | | Sueldos | 2.497.000 | 0 | 2.497.000 | 2.497.000 | 1.993.699 | 1.993.699 | 1.993.699 | 0 | 503.301 | 0 | 0 |
| 21.03.005 | | Suplencias y Reemplazos | 1.980.000 | 4.723.000 | 6.703.000 | 6.703.000 | 5.805.691 | 5.805.691 | 5.805.691 | 0 | 897.309 | 0 | 0 |
| 21.04 | | Otras Gastos en Personal | 169.419.000 | 2.534.000 | 171.953.000 | 171.953.000 | 170.517.496 | 170.315.488 | 170.315.488 | 0 | 1.435.504 | 202.008 | 202.008 |
| 21.04.003 | | Dietas a Juntas, Consejos y Comisiones | 42.816.000 | 8.234.000 | 51.050.000 | 51.050.000 | 50.891.933 | 50.891.933 | 50.891.933 | 0 | 158.067 | 0 | 0 |
| 21.04.003.001 | | Dietas a Concejales | 37.350.000 | 8.609.000 | 45.959.000 | 45.959.000 | 45.958.674 | 45.958.674 | 45.958.674 | 0 | 326 | 0 | 0 |
| 21.04.003.002 | | Gastos por Comisiones y Representaciones del Municipio | 5.000.000 | -408.000 | 4.592.000 | 4.592.000 | 4.433.888 | 4.433.888 | 4.433.888 | 0 | 158.112 | 0 | 0 |
| 21.04.003.003 | | Otros Gastos | 466.000 | 33.000 | 499.000 | 499.000 | 499.371 | 499.371 | 499.371 | 0 | -371 | 0 | 0 |
| 21.04.004 | | Prestaciones de Servicios en Programas Comunitarios | 126.603.000 | -5.700.000 | 120.903.000 | 120.903.000 | 119.625.563 | 119.423.555 | 119.423.555 | 0 | 1.277.437 | 202.008 | 202.008 |
| 21.04.004.001 | | Ruta Costumbrista y Fta. Bayas | 43.200.000 | 1.178.000 | 44.378.000 | 44.378.000 | 44.285.455 | 44.285.455 | 44.285.455 | 0 | 92.545 | 0 | 0 |
| 21.04.004.002 | | 21 Mayo - Ftas. Patrias - Navidad | 600.000 | 1.100.000 | 1.700.000 | 1.700.000 | 1.700.000 | 1.700.000 | 1.700.000 | 0 | 0 | 0 | 0 |
| 21.04.004.003 | | Red de Protección Familiar | 7.330.000 | -8.293.000 | -963.000 | -963.000 | 185.000 | 185.000 | 185.000 | 0 | -1.148.000 | 0 | 0 |
| 21.04.004.004 | | Programa Adulto Mayor | 1.385.000 | -160.000 | 1.225.000 | 1.225.000 | 1.225.000 | 1.225.000 | 1.225.000 | 0 | 0 | 0 | 0 |
| 21.04.004.005 | | Prodesal I | 5.200.000 | -3.212.000 | 1.988.000 | 1.988.000 | 1.287.500 | 1.287.500 | 1.287.500 | 0 | 700.500 | 0 | 0 |
| 21.04.004.006 | | Prodesal II | 5.200.000 | -3.351.000 | 1.849.000 | 1.849.000 | 1.789.000 | 1.789.000 | 1.789.000 | 0 | 60.000 | 0 | 0 |
| 21.04.004.007 | | Prodesal III | 300.000 | 0 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 |
| 21.04.004.008 | | Programa Turismo | 450.000 | 1.390.000 | 1.840.000 | 1.840.000 | 1.840.000 | 1.838.000 | 1.838.000 | 0 | 0 | 2.000 | 2.000 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|---------------------------------------------------|-------------|--------------|-------------|----------------|-------------------------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 21.04.004.009 | | Programa Didel | 6.000.000 | 762.000 | 6.762.000 | 6.762.000 | 6.762.000 | 6.762.000 | 6.762.000 | 0 | 0 | 0 | 0 |
| 21.04.004.010 | | Programa PDTI | 3.100.000 | -1.054.000 | 2.046.000 | 2.046.000 | 2.045.165 | 2.045.165 | 2.045.165 | 0 | 835 | 0 | 0 |
| 21.04.004.011 | | Programa Intervención Familiar | 500.000 | 494.000 | 994.000 | 994.000 | 994.000 | 994.000 | 994.000 | 0 | 0 | 0 | 0 |
| 21.04.004.012 | | Ficha de Protección Social | 494.000 | -494.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04.004.013 | | Organizaciones Comunitarias y Ppto. Participativo | 10.000.000 | 5.049.000 | 15.049.000 | 15.049.000 | 14.527.998 | 14.527.991 | 14.527.991 | 0 | 521.002 | 7 | 7 |
| 21.04.004.014 | | Programa Senda Previene | 200.000 | -9.000 | 191.000 | 191.000 | 191.000 | 191.000 | 191.000 | 0 | 0 | 0 | 0 |
| 21.04.004.015 | | Educación Ambiental | 10.200.000 | -7.200.000 | 3.000.000 | 3.000.000 | 3.000.000 | 2.800.000 | 2.800.000 | 0 | 0 | 200.000 | 200.000 |
| 21.04.004.016 | | Programa Vivienda | 1.500.000 | -1.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04.004.017 | | Programa de la Mujer | 18.800.000 | 0 | 18.800.000 | 18.800.000 | 18.549.445 | 18.549.445 | 18.549.445 | 0 | 250.555 | 0 | 0 |
| 21.04.004.018 | | Programa Deporte y Recreación | 8.794.000 | 2.800.000 | 11.594.000 | 11.594.000 | 11.594.000 | 11.593.999 | 11.593.999 | 0 | 0 | 1 | 1 |
| 21.04.004.019 | | Programa Piscinas | 950.000 | 0 | 950.000 | 950.000 | 950.000 | 950.000 | 950.000 | 0 | 0 | 0 | 0 |
| 21.04.004.020 | | Programa Cultura | 2.400.000 | 1.800.000 | 4.200.000 | 4.200.000 | 3.688.889 | 3.688.889 | 3.688.889 | 0 | 511.111 | 0 | 0 |
| 21.04.004.021 | | Programa Apoyo a las Madres Temporeras | 0 | 700.000 | 700.000 | 700.000 | 700.000 | 700.000 | 700.000 | 0 | 0 | 0 | 0 |
| 21.04.004.022 | | Programa Aniversario Comuna | 0 | 1.700.000 | 1.700.000 | 1.700.000 | 1.411.111 | 1.411.111 | 1.411.111 | 0 | 288.889 | 0 | 0 |
| 21.04.004.023 | | Programa Cuenta Pública | 0 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 |
| 21.04.004.024 | | Programa Festival de Invierno 2014 | 0 | 2.300.000 | 2.300.000 | 2.300.000 | 2.300.000 | 2.300.000 | 2.300.000 | 0 | 0 | 0 | 0 |
| 22 | | C x P Bienes y Servicios de Consumo | 464.209.000 | 54.459.444 | 518.668.444 | 518.668.444 | 499.003.790 | 493.762.562 | 493.762.562 | 0 | 19.664.654 | 5.241.228 | 5.241.228 |
| 22.01 | | Alimentos y Bebidas | 9.425.000 | 202.000 | 9.627.000 | 9.627.000 | 9.049.893 | 9.049.892 | 9.049.892 | 0 | 577.107 | 1 | 1 |
| 22.01.001 | | Para Personas | 9.425.000 | 202.000 | 9.627.000 | 9.627.000 | 9.049.893 | 9.049.892 | 9.049.892 | 0 | 577.107 | 1 | 1 |
| 22.01.001.001 | | Ruta Costumbrista y Festival de las Bayas | 1.850.000 | -350.000 | 1.500.000 | 1.500.000 | 1.426.810 | 1.426.810 | 1.426.810 | 0 | 73.190 | 0 | 0 |
| 22.01.001.002 | | 21 Mayo-Ftas. Patrias-Navidad | 150.000 | -150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.01.001.003 | | Red de Protección Familiar | 315.000 | 160.000 | 475.000 | 475.000 | 475.000 | 475.000 | 475.000 | 0 | 0 | 0 | 0 |
| 22.01.001.004 | | Programa Adulto Mayor | 710.000 | 77.000 | 787.000 | 787.000 | 786.455 | 786.455 | 786.455 | 0 | 545 | 0 | 0 |
| 22.01.001.005 | | Beca Solidaria | 50.000 | -50.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.01.001.006 | | Prodesal I | 235.000 | 274.000 | 509.000 | 509.000 | 506.907 | 506.907 | 506.907 | 0 | 2.093 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|---------------------------------------------------------|-------------|--------------|------------|----------------|-------------------------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 22.01.001.007 | | Prodesal II | 235.000 | 544.000 | 779.000 | 779.000 | 778.640 | 778.640 | 778.640 | 0 | 360 | 0 | 0 |
| 22.01.001.008 | | Prodesal III | 450.000 | 0 | 450.000 | 450.000 | 449.450 | 449.450 | 449.450 | 0 | 550 | 0 | 0 |
| 22.01.001.009 | | OMIL | 400.000 | -3.000 | 397.000 | 397.000 | 396.760 | 396.760 | 396.760 | 0 | 240 | 0 | 0 |
| 22.01.001.010 | | Turismo | 1.000.000 | 100.000 | 1.100.000 | 1.100.000 | 600.000 | 600.000 | 600.000 | 0 | 500.000 | 0 | 0 |
| 22.01.001.011 | | Didel | 350.000 | 0 | 350.000 | 350.000 | 350.000 | 350.000 | 350.000 | 0 | 0 | 0 | 0 |
| 22.01.001.012 | | Intervención Familiar | 150.000 | 49.000 | 199.000 | 199.000 | 198.820 | 198.820 | 198.820 | 0 | 180 | 0 | 0 |
| 22.01.001.013 | | Ficha Protección Familiar | 150.000 | -150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.01.001.014 | | Organizaciones Comunitarias y Ppto. Participativo | 1.230.000 | -110.000 | 1.120.000 | 1.120.000 | 1.120.270 | 1.120.270 | 1.120.270 | 0 | -270 | 0 | 0 |
| 22.01.001.015 | | Programa Senda Previene | 150.000 | 297.000 | 447.000 | 447.000 | 446.300 | 446.300 | 446.300 | 0 | 700 | 0 | 0 |
| 22.01.001.016 | | Programa Educación Ambiental | 450.000 | -450.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.01.001.017 | | Programa de la Mujer | 1.250.000 | -254.000 | 996.000 | 996.000 | 996.251 | 996.250 | 996.250 | 0 | -251 | 1 | 1 |
| 22.01.001.018 | | Programa Deporte y Recreación | 300.000 | 0 | 300.000 | 300.000 | 299.950 | 299.950 | 299.950 | 0 | 50 | 0 | 0 |
| 22.01.001.019 | | Programa Apoyo a las Madres Temporeras | 0 | 98.000 | 98.000 | 98.000 | 98.280 | 98.280 | 98.280 | 0 | -280 | 0 | 0 |
| 22.01.001.020 | | Programa Comité Paritario H y S | 0 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 | 0 | 0 | 0 | 0 |
| 22.02 | | Textiles, Vestuario y Calzado | 3.345.000 | -1.562.000 | 1.783.000 | 1.783.000 | 1.137.629 | 1.137.629 | 1.137.629 | 0 | 645.371 | 0 | 0 |
| 22.02.002 | | Vestuario, Accesorios y Prendas Diversas | 2.545.000 | -1.579.413 | 965.587 | 965.587 | 501.717 | 501.717 | 501.717 | 0 | 463.870 | 0 | 0 |
| 22.02.002.001 | | Gestión Interna | 2.080.000 | -1.171.713 | 908.287 | 908.287 | 444.417 | 444.417 | 444.417 | 0 | 463.870 | 0 | 0 |
| 22.02.002.002 | | Prodesal III | 200.000 | -200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002.003 | | Ficha Protección Social | 100.000 | -100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002.004 | | Programa Piscinas | 165.000 | -165.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002.005 | | Intervención Familiar | 0 | 57.300 | 57.300 | 57.300 | 57.300 | 57.300 | 57.300 | 0 | 0 | 0 | 0 |
| 22.02.003 | | Calzado | 800.000 | 17.413 | 817.413 | 817.413 | 635.912 | 635.912 | 635.912 | 0 | 181.501 | 0 | 0 |
| 22.02.003.001 | | Gestión Interna | 800.000 | -900 | 799.100 | 799.100 | 618.312 | 618.312 | 618.312 | 0 | 180.788 | 0 | 0 |
| 22.02.003.002 | | Intervención Familiar | 0 | 18.313 | 18.313 | 18.313 | 17.600 | 17.600 | 17.600 | 0 | 713 | 0 | 0 |
| 22.03 | | Combustibles y Lubricantes | 45.382.000 | 7.311.000 | 52.693.000 | 52.693.000 | 52.689.954 | 52.689.953 | 52.689.953 | 0 | 3.046 | 1 | 1 |
| 22.03.001 | | Para Vehículos | 9.970.000 | 9.356.000 | 19.326.000 | 19.326.000 | 19.326.000 | 19.325.999 | 19.325.999 | 0 | 0 | 1 | 1 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|---------------------------------------------------------------------|-------------|--------------|------------|----------------|-------------------------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 22.03.001.001 | | Camioneta Nissan Terrano BLPJ 20 | 1.690.000 | 805.000 | 2.495.000 | 2.495.000 | 2.495.000 | 2.495.000 | 2.495.000 | 0 | 0 | 0 | 0 |
| 22.03.001.002 | | Camioneta Toyota FT WD 10 | 1.380.000 | 1.115.000 | 2.495.000 | 2.495.000 | 2.495.000 | 2.495.000 | 2.495.000 | 0 | 0 | 0 | 0 |
| 22.03.001.003 | | Camioneta Toyota FT WD 11 | 1.380.000 | 1.115.000 | 2.495.000 | 2.495.000 | 2.495.000 | 2.495.000 | 2.495.000 | 0 | 0 | 0 | 0 |
| 22.03.001.004 | | Camioneta Toyota FT JB 40 | 1.380.000 | 1.115.000 | 2.495.000 | 2.495.000 | 2.495.000 | 2.495.000 | 2.495.000 | 0 | 0 | 0 | 0 |
| 22.03.001.005 | | Camioneta Toyota FT JB 41 | 1.380.000 | 1.115.000 | 2.495.000 | 2.495.000 | 2.495.000 | 2.495.000 | 2.495.000 | 0 | 0 | 0 | 0 |
| 22.03.001.006 | | Camioneta Toyota FT JB 42 | 2.760.000 | -265.000 | 2.495.000 | 2.495.000 | 2.495.000 | 2.494.999 | 2.494.999 | 0 | 0 | 1 | 1 |
| 22.03.001.007 | | Prodesal I | 0 | 2.052.000 | 2.052.000 | 2.052.000 | 2.052.000 | 2.052.000 | 2.052.000 | 0 | 0 | 0 | 0 |
| 22.03.001.008 | | Prodesal II | 0 | 2.184.000 | 2.184.000 | 2.184.000 | 2.184.000 | 2.184.000 | 2.184.000 | 0 | 0 | 0 | 0 |
| 22.03.001.010 | | Programa Aniversario de la Comuna | 0 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 | 0 | 0 | 0 | 0 |
| 22.03.002 | | Para Maquinarias, Equipos de Producción, Tracción y Elevación | 29.252.000 | -2.045.000 | 27.207.000 | 27.207.000 | 27.206.001 | 27.206.001 | 27.206.001 | 0 | 999 | 0 | 0 |
| 22.03.002.001 | | Camion Volkswagen Rojo LL-3359 | 2.488.000 | -1.088.000 | 1.400.000 | 1.400.000 | 1.400.000 | 1.400.000 | 1.400.000 | 0 | 0 | 0 | 0 |
| 22.03.002.002 | | Camion Volkswagen Azul DP-9416 | 2.488.000 | 927.000 | 3.415.000 | 3.415.000 | 3.415.000 | 3.415.000 | 3.415.000 | 0 | 0 | 0 | 0 |
| 22.03.002.003 | | Camion Hyundai TN-5623 | 3.696.000 | 519.000 | 4.215.000 | 4.215.000 | 4.215.000 | 4.215.000 | 4.215.000 | 0 | 0 | 0 | 0 |
| 22.03.002.004 | | Motoniveladora BF VT 35 | 8.313.000 | 687.000 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 0 | 0 | 0 | 0 |
| 22.03.002.005 | | Retroexcavadora BF VT 36 | 8.970.000 | 30.000 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 0 | 0 | 0 | 0 |
| 22.03.002.020 | | Lubricantes | 3.297.000 | -3.120.000 | 177.000 | 177.000 | 176.001 | 176.001 | 176.001 | 0 | 999 | 0 | 0 |
| 22.03.003 | | Para Calefacción | 6.160.000 | 0 | 6.160.000 | 6.160.000 | 6.157.953 | 6.157.953 | 6.157.953 | 0 | 2.047 | 0 | 0 |
| 22.04 | | Materiales de Uso o Consumo | 45.880.000 | 8.029.546 | 53.909.546 | 53.909.546 | 49.324.767 | 47.747.369 | 47.747.369 | 0 | 4.584.779 | 1.577.398 | 1.577.398 |
| 22.04.001 | | Materiales de Oficina | 6.720.000 | 382.689 | 7.102.689 | 7.102.689 | 6.605.001 | 6.252.095 | 6.252.095 | 0 | 497.688 | 352.906 | 352.906 |
| 22.04.001.001 | | Gestión Interna | 2.720.000 | 2.082.028 | 4.802.028 | 4.802.028 | 4.443.483 | 4.368.105 | 4.368.105 | 0 | 358.545 | 75.378 | 75.378 |
| 22.04.001.002 | | Fotocopias | 1.000.000 | -77.828 | 922.172 | 922.172 | 880.172 | 603.116 | 603.116 | 0 | 42.000 | 277.056 | 277.056 |
| 22.04.001.003 | | 21 Mayo-Ftas. Patrias-Navidad | 100.000 | -100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.001.004 | | Prodesal I | 150.000 | 0 | 150.000 | 150.000 | 136.850 | 136.850 | 136.850 | 0 | 13.150 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|---------------------------------------------------------|-------------|--------------|-----------|----------------|-------------------------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 22.04.001.005 | | Programa OMIL | 200.000 | -3.291 | 196.709 | 196.709 | 196.709 | 196.709 | 196.709 | 0 | 0 | 0 | 0 |
| 22.04.001.006 | | Programa PDTI | 600.000 | -600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.001.007 | | Intervención Familiar | 100.000 | -100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.001.008 | | Ficha Protección Social | 100.000 | -100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.001.009 | | Programa Senda Previene | 150.000 | -23.000 | 127.000 | 127.000 | 109.995 | 109.995 | 109.995 | 0 | 17.005 | 0 | 0 |
| 22.04.001.010 | | Programa Vivienda | 150.000 | 0 | 150.000 | 150.000 | 84.212 | 83.824 | 83.824 | 0 | 65.788 | 388 | 388 |
| 22.04.001.011 | | Programa de la Mujer | 650.000 | -2.720 | 647.280 | 647.280 | 646.080 | 645.996 | 645.996 | 0 | 1.200 | 84 | 84 |
| 22.04.001.012 | | Programa Deporte y Recreación | 800.000 | -800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.001.013 | | Organizaciones Comunitarias y Ppto. Participativo | 0 | 50.000 | 50.000 | 50.000 | 50.000 | 50.000 | 50.000 | 0 | 0 | 0 | 0 |
| 22.04.001.014 | | Programa Comité Paritario H y S | 0 | 57.500 | 57.500 | 57.500 | 57.500 | 57.500 | 57.500 | 0 | 0 | 0 | 0 |
| 22.04.004 | | Productos Farmacéuticos | 9.250.000 | -2.887.694 | 6.362.306 | 6.362.306 | 5.593.708 | 5.580.413 | 5.580.413 | 0 | 768.598 | 13.295 | 13.295 |
| 22.04.004.001 | | Prodesal I | 1.550.000 | -50.443 | 1.499.557 | 1.499.557 | 1.465.989 | 1.465.989 | 1.465.989 | 0 | 33.568 | 0 | 0 |
| 22.04.004.002 | | Prodesal II | 1.650.000 | -250.199 | 1.399.801 | 1.399.801 | 1.396.301 | 1.396.301 | 1.396.301 | 0 | 3.500 | 0 | 0 |
| 22.04.004.003 | | Prodesal III | 2.500.000 | -400.145 | 2.099.855 | 2.099.855 | 1.594.019 | 1.594.019 | 1.594.019 | 0 | 505.836 | 0 | 0 |
| 22.04.004.004 | | Educación Ambiental | 2.700.000 | -1.336.907 | 1.363.093 | 1.363.093 | 1.137.399 | 1.124.104 | 1.124.104 | 0 | 225.694 | 13.295 | 13.295 |
| 22.04.004.005 | | Piscinas | 850.000 | -850.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.006 | | Fertilizantes, Insecticidas, Fungicidas y Otros | 0 | 349.233 | 349.233 | 349.233 | 349.233 | 349.232 | 349.232 | 0 | 0 | 1 | 1 |
| 22.04.006.001 | | Programa Prodesal I | 0 | 149.233 | 149.233 | 149.233 | 149.233 | 149.232 | 149.232 | 0 | 0 | 1 | 1 |
| 22.04.006.002 | | Prodesal II | 0 | 200.000 | 200.000 | 200.000 | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 |
| 22.04.007 | | Materiales y Útiles de Aseo | 2.087.000 | 81.299 | 2.168.299 | 2.168.299 | 1.935.029 | 1.934.982 | 1.934.982 | 0 | 233.270 | 47 | 47 |
| 22.04.007.001 | | Municipalidad | 387.000 | 375.945 | 762.945 | 762.945 | 745.401 | 745.394 | 745.394 | 0 | 17.544 | 7 | 7 |
| 22.04.007.002 | | Estadio | 800.000 | -357.000 | 443.000 | 443.000 | 438.936 | 438.896 | 438.896 | 0 | 4.064 | 40 | 40 |
| 22.04.007.003 | | Piscinas | 900.000 | -37.646 | 862.354 | 862.354 | 650.692 | 650.692 | 650.692 | 0 | 211.662 | 0 | 0 |
| 22.04.007.004 | | Programa Apoyo a las Madres Temporeras | 0 | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 |
| 22.04.009 | | Insumos, Repuestos y Accesorios Computacionales | 9.155.000 | -590.556 | 8.564.444 | 8.564.444 | 8.455.846 | 8.455.833 | 8.455.833 | 0 | 108.598 | 13 | 13 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|--------------------------------------------------------------------------------|-------------|--------------|------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 22.04.010 | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 5.703.000 | 6.551.816 | 12.254.816 | 12.254.816 | 11.611.670 | 11.603.307 | 11.603.307 | 0 | 643.146 | 8.363 | 8.363 |
| 22.04.010.001 | | Municipalidad | 5.703.000 | 5.268.784 | 10.971.784 | 10.971.784 | 10.480.858 | 10.480.805 | 10.480.805 | 0 | 490.926 | 53 | 53 |
| 22.04.010.010 | | Otros | 0 | 1.283.032 | 1.283.032 | 1.283.032 | 1.130.812 | 1.122.502 | 1.122.502 | 0 | 152.220 | 8.310 | 8.310 |
| 22.04.011 | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 4.465.000 | 3.169.667 | 7.634.667 | 7.634.667 | 7.596.438 | 7.348.123 | 7.348.123 | 0 | 38.229 | 248.315 | 248.315 |
| 22.04.011.001 | | Rptos. Nissan Terrano BLPJ 20 | 400.000 | -400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.011.002 | | Rptos. Camioneta Toyota FT WD 10 | 400.000 | -400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.011.003 | | Rptos. Camioneta Toyota FT WD 11 | 400.000 | -400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.011.004 | | Rptos. Camioneta Toyota FT JB 40 | 400.000 | 59.999 | 459.999 | 459.999 | 459.999 | 459.999 | 459.999 | 0 | 0 | 0 | 0 |
| 22.04.011.005 | | Rptos. Camioneta Toyota FT JB 41 | 400.000 | 89.260 | 489.260 | 489.260 | 489.260 | 489.260 | 489.260 | 0 | 0 | 0 | 0 |
| 22.04.011.006 | | Rptos. Camioneta Toyota FT JB 42 | 400.000 | -400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.011.007 | | Rptos. Camión Volkswagen Rojo LL-3359 | 400.000 | -120.890 | 279.110 | 279.110 | 279.110 | 279.110 | 279.110 | 0 | 0 | 0 | 0 |
| 22.04.011.008 | | Rptos. Camion Volkswagen Azul DP-9416 | 400.000 | 132.578 | 532.578 | 532.578 | 532.577 | 532.577 | 532.577 | 0 | 1 | 0 | 0 |
| 22.04.011.009 | | Rptos. Camión Hyundai TN-5623 | 400.000 | 443.256 | 843.256 | 843.256 | 843.256 | 843.256 | 843.256 | 0 | 0 | 0 | 0 |
| 22.04.011.010 | | Rptos. Motoniveladora BFVT 35 | 400.000 | 4.014.198 | 4.414.198 | 4.414.198 | 4.379.871 | 4.379.856 | 4.379.856 | 0 | 34.327 | 15 | 15 |
| 22.04.011.011 | | Rptos. Retroexcavadora BFVT 36 | 465.000 | -305.934 | 159.066 | 159.066 | 159.065 | 159.065 | 159.065 | 0 | 1 | 0 | 0 |
| 22.04.011.012 | | Otros | 0 | 38.000 | 38.000 | 38.000 | 34.100 | 0 | 0 | 0 | 3.900 | 34.100 | 34.100 |
| 22.04.011.013 | | Rptos. Camioneta Chevrolet BLPJ 17 | 0 | 205.000 | 205.000 | 205.000 | 205.000 | 205.000 | 205.000 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|------------------------------------------------------|-------------|--------------|-------------|----------------|-------------------------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 22.04.011.014 | | Rptos. Camión Compactador Freightliner BGTB-21 | 0 | 214.200 | 214.200 | 214.200 | 214.200 | 0 | 0 | 0 | 0 | 214.200 | 214.200 |
| 22.04.012 | | Otros Materiales, Repuestos y Útiles Diversos | 2.000.000 | -135.969 | 1.864.031 | 1.864.031 | 1.844.111 | 1.773.891 | 1.773.891 | 0 | 19.920 | 70.220 | 70.220 |
| 22.04.012.001 | | Materiales p. Mantenimiento Alumbrado Público | 1.500.000 | -286.850 | 1.213.150 | 1.213.150 | 1.194.540 | 1.194.540 | 1.194.540 | 0 | 18.610 | 0 | 0 |
| 22.04.012.002 | | Herramientas | 500.000 | 88.881 | 588.881 | 588.881 | 588.881 | 518.661 | 518.661 | 0 | 0 | 70.220 | 70.220 |
| 22.04.012.004 | | Prodesal III | 0 | 62.000 | 62.000 | 62.000 | 60.690 | 60.690 | 60.690 | 0 | 1.310 | 0 | 0 |
| 22.04.013 | | Equipos Menores | 600.000 | 523.786 | 1.123.786 | 1.123.786 | 709.891 | 628.915 | 628.915 | 0 | 413.895 | 80.976 | 80.976 |
| 22.04.013.001 | | Implementos de Trabajo | 600.000 | -28.214 | 571.786 | 571.786 | 158.088 | 90.202 | 90.202 | 0 | 413.698 | 67.886 | 67.886 |
| 22.04.013.010 | | Otros | 0 | 552.000 | 552.000 | 552.000 | 551.803 | 538.713 | 538.713 | 0 | 197 | 13.090 | 13.090 |
| 22.04.015 | | Productos Agropecuarios y Forestales | 0 | 629.214 | 629.214 | 629.214 | 384.305 | 384.305 | 384.305 | 0 | 244.909 | 0 | 0 |
| 22.04.015.001 | | Prodesal III | 0 | 429.805 | 429.805 | 429.805 | 384.305 | 384.305 | 384.305 | 0 | 45.500 | 0 | 0 |
| 22.04.015.002 | | Prodesal I | 0 | 199.409 | 199.409 | 199.409 | 0 | 0 | 0 | 0 | 199.409 | 0 | 0 |
| 22.04.999 | | Otros | 5.900.000 | -43.939 | 5.856.061 | 5.856.061 | 4.239.535 | 3.436.273 | 3.436.273 | 0 | 1.616.526 | 803.262 | 803.262 |
| 22.04.999.001 | | Insumos Tesorería | 2.823.000 | -356.606 | 2.466.394 | 2.466.394 | 920.822 | 117.572 | 117.572 | 0 | 1.545.572 | 803.250 | 803.250 |
| 22.04.999.002 | | Artículos de Tránsito | 2.877.000 | 119.345 | 2.996.345 | 2.996.345 | 2.925.392 | 2.925.392 | 2.925.392 | 0 | 70.953 | 0 | 0 |
| 22.04.999.003 | | Red de Protección Familiar | 90.000 | -89.500 | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 |
| 22.04.999.004 | | Programa Adulto Mayor | 110.000 | -16.700 | 93.300 | 93.300 | 93.300 | 93.300 | 93.300 | 0 | 0 | 0 | 0 |
| 22.04.999.006 | | Prodesal II | 0 | 150.000 | 150.000 | 150.000 | 150.000 | 150.000 | 150.000 | 0 | 0 | 0 | 0 |
| 22.04.999.007 | | Programa Fiestas Patrias | 0 | 149.522 | 149.522 | 149.522 | 149.521 | 149.509 | 149.509 | 0 | 1 | 12 | 12 |
| 22.05 | | Servicios Básicos | 131.188.000 | 24.937.965 | 156.125.965 | 156.125.965 | 156.104.653 | 155.602.148 | 155.602.148 | 0 | 21.312 | 502.505 | 502.505 |
| 22.05.001 | | Electricidad | 78.259.000 | 21.597.395 | 99.856.395 | 99.856.395 | 99.856.395 | 99.856.395 | 99.856.395 | 0 | 0 | 0 | 0 |
| 22.05.001.001 | | Edificios Municipales | 14.657.000 | 4.018.221 | 18.675.221 | 18.675.221 | 18.675.221 | 18.675.221 | 18.675.221 | 0 | 0 | 0 | 0 |
| 22.05.001.002 | | Alumbrado Público | 63.602.000 | 17.579.174 | 81.181.174 | 81.181.174 | 81.181.174 | 81.181.174 | 81.181.174 | 0 | 0 | 0 | 0 |
| 22.05.002 | | Agua | 16.378.000 | 2.111.691 | 18.489.691 | 18.489.691 | 18.489.691 | 18.489.691 | 18.489.691 | 0 | 0 | 0 | 0 |
| 22.05.002.001 | | Edificios | 4.204.000 | -1.369.690 | 2.834.310 | 2.834.310 | 2.834.310 | 2.834.310 | 2.834.310 | 0 | 0 | 0 | 0 |
| 22.05.002.002 | | Servicios a la Comunidad | 12.174.000 | 3.481.381 | 15.655.381 | 15.655.381 | 15.655.381 | 15.655.381 | 15.655.381 | 0 | 0 | 0 | 0 |
| 22.05.003 | | Gas | 280.000 | -172.000 | 108.000 | 108.000 | 108.000 | 108.000 | 108.000 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|--------------------------------------------|-------------|--------------|------------|----------------|-------------------------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 22.05.004 | | Correo | 2.948.000 | 82.203 | 3.030.203 | 3.030.203 | 3.030.203 | 3.030.203 | 0 | 0 | 0 | 0 | |
| 22.05.005 | | Telefonía Fija | 15.360.000 | 3.333.348 | 18.693.348 | 18.693.348 | 18.693.348 | 18.693.348 | 0 | 0 | 0 | 0 | |
| 22.05.006 | | Telefonía Celular | 10.597.000 | 4.500.907 | 15.097.907 | 15.097.907 | 15.076.595 | 14.941.911 | 0 | 21.312 | 134.684 | 134.684 | |
| 22.05.006.001 | | Celulares Oficinas | 6.824.000 | 2.456.196 | 9.280.196 | 9.280.196 | 9.280.196 | 9.280.196 | 0 | 0 | 0 | 0 | |
| 22.05.006.002 | | Celulares Concejales | 2.873.000 | 2.644.711 | 5.517.711 | 5.517.711 | 5.517.711 | 5.517.711 | 0 | 0 | 0 | 0 | |
| 22.05.006.003 | | Programa Vivienda | 300.000 | 0 | 300.000 | 300.000 | 278.688 | 144.004 | 0 | 21.312 | 134.684 | 134.684 | |
| 22.05.006.004 | | Programa de la Mujer | 600.000 | -600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22.05.007 | | Acceso a Internet | 7.366.000 | -6.883.400 | 482.600 | 482.600 | 482.600 | 482.600 | 0 | 0 | 0 | 0 | |
| 22.05.007.001 | | Internet Infocentro | 480.000 | -480.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22.05.007.002 | | Internet Biblioteca | 364.000 | -400 | 363.600 | 363.600 | 363.600 | 363.600 | 0 | 0 | 0 | 0 | |
| 22.05.007.003 | | Internet Dedicado Municipal | 4.532.000 | -4.532.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22.05.007.004 | | Internet Hosting | 90.000 | 29.000 | 119.000 | 119.000 | 119.000 | 119.000 | 0 | 0 | 0 | 0 | |
| 22.05.007.005 | | Casillas Electrónicas Institucionales | 1.900.000 | -1.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22.05.999 | | Otros | 0 | 367.821 | 367.821 | 367.821 | 367.821 | 0 | 0 | 0 | 367.821 | 367.821 | |
| 22.05.999.001 | | Plan TV sala espera Depto. Social | 0 | 367.821 | 367.821 | 367.821 | 367.821 | 0 | 0 | 0 | 367.821 | 367.821 | |
| 22.06 | | Mantenimiento y Reparaciones | 8.500.000 | 3.642.956 | 12.142.956 | 12.142.956 | 12.137.956 | 10.570.220 | 0 | 5.000 | 1.567.736 | 1.567.736 | |
| 22.06.002 | | Mantenimiento y Reparación de Vehículos | 4.000.000 | 6.280.523 | 10.280.523 | 10.280.523 | 10.279.523 | 9.511.787 | 0 | 1.000 | 767.736 | 767.736 | |
| 22.06.002.001 | | Camioneta Nissan Terrano BLPJ 20 | 200.000 | -200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22.06.002.002 | | Camioneta Toyota FT WD 10 | 200.000 | 399.184 | 599.184 | 599.184 | 598.184 | 598.184 | 0 | 1.000 | 0 | 0 | |
| 22.06.002.003 | | Camioneta Toyota FT WD 11 | 200.000 | 223.266 | 423.266 | 423.266 | 423.266 | 408.503 | 0 | 0 | 14.763 | 14.763 | |
| 22.06.002.004 | | Camioneta Toyota FT JB 40 | 200.000 | 1.416.862 | 1.616.862 | 1.616.862 | 1.616.862 | 1.216.862 | 0 | 0 | 400.000 | 400.000 | |
| 22.06.002.005 | | Camioneta Toyota FT JB 41 | 200.000 | 751.356 | 951.356 | 951.356 | 951.356 | 936.663 | 0 | 0 | 14.693 | 14.693 | |
| 22.06.002.006 | | Camioneta Toyota FT JB 42 | 200.000 | 470.670 | 670.670 | 670.670 | 670.670 | 670.670 | 0 | 0 | 0 | 0 | |
| 22.06.002.007 | | Camión Hyundai TN-5623 | 450.000 | 3.812.740 | 4.262.740 | 4.262.740 | 4.262.740 | 4.138.820 | 0 | 0 | 123.920 | 123.920 | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|------------------------------------------------------------------|-------------|--------------|------------|----------------|-----------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 22.06.002.008 | | Camión Volkswagen Azul DP-9416 | 450.000 | 939.925 | 1.389.925 | 1.389.925 | 1.389.925 | 1.175.565 | 1.175.565 | 0 | 0 | 214.360 | 214.360 |
| 22.06.002.009 | | Camión Volkswagen LL-3359 | 1.900.000 | -1.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.002.010 | | Camioneta Chevrolet BL PJ 17 | 0 | 366.520 | 366.520 | 366.520 | 366.520 | 366.520 | 366.520 | 0 | 0 | 0 | 0 |
| 22.06.004 | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 500.000 | -500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.004.001 | | Equipo Psicotecnico | 500.000 | -500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.005 | | Mantenimiento y Reparación de Maquinaria y Equipos de Producción | 4.000.000 | -2.504.207 | 1.495.793 | 1.495.793 | 1.495.793 | 695.793 | 695.793 | 0 | 0 | 800.000 | 800.000 |
| 22.06.005.001 | | Motoniveladora BF VT 35 | 2.000.000 | -1.261.683 | 738.317 | 738.317 | 738.317 | 338.317 | 338.317 | 0 | 0 | 400.000 | 400.000 |
| 22.06.005.002 | | Retroexcavadora BF VT 36 | 2.000.000 | -1.242.524 | 757.476 | 757.476 | 757.476 | 357.476 | 357.476 | 0 | 0 | 400.000 | 400.000 |
| 22.06.007 | | Mantenimiento y Reparación de Equipos Informáticos | 0 | 300.000 | 300.000 | 300.000 | 296.000 | 296.000 | 296.000 | 0 | 4.000 | 0 | 0 |
| 22.06.999 | | Otros | 0 | 66.640 | 66.640 | 66.640 | 66.640 | 66.640 | 66.640 | 0 | 0 | 0 | 0 |
| 22.06.999.001 | | Herramientas | 0 | 66.640 | 66.640 | 66.640 | 66.640 | 66.640 | 66.640 | 0 | 0 | 0 | 0 |
| 22.07 | | Publicidad y Difusión | 16.660.000 | -5.985.068 | 10.674.932 | 10.674.932 | 10.459.446 | 9.502.449 | 9.502.449 | 0 | 215.486 | 956.997 | 956.997 |
| 22.07.001 | | Servicios de Publicidad | 11.370.000 | -3.686.140 | 7.683.860 | 7.683.860 | 7.468.383 | 6.511.386 | 6.511.386 | 0 | 215.477 | 956.997 | 956.997 |
| 22.07.001.001 | | Programas Radiales | 3.840.000 | -240.000 | 3.600.000 | 3.600.000 | 3.599.990 | 3.599.990 | 3.599.990 | 0 | 10 | 0 | 0 |
| 22.07.001.002 | | Avisos Diarios | 1.200.000 | -650.257 | 549.743 | 549.743 | 549.665 | 549.665 | 549.665 | 0 | 78 | 0 | 0 |
| 22.07.001.003 | | Avisos Radiales | 1.600.000 | -580.000 | 1.020.000 | 1.020.000 | 1.019.997 | 63.000 | 63.000 | 0 | 3 | 956.997 | 956.997 |
| 22.07.001.004 | | Ruta Costumbrista y Festival de las Bayas | 550.000 | -151.350 | 398.650 | 398.650 | 398.650 | 398.650 | 398.650 | 0 | 0 | 0 | 0 |
| 22.07.001.005 | | Red de Protección Familiar | 80.000 | 3.620 | 83.620 | 83.620 | 83.620 | 83.620 | 83.620 | 0 | 0 | 0 | 0 |
| 22.07.001.006 | | Prodesal I | 25.000 | -582 | 24.418 | 24.418 | 24.418 | 24.418 | 24.418 | 0 | 0 | 0 | 0 |
| 22.07.001.007 | | Prodesal II | 25.000 | 20.339 | 45.339 | 45.339 | 45.339 | 45.339 | 45.339 | 0 | 0 | 0 | 0 |
| 22.07.001.008 | | Prodesal III | 150.000 | -150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.001.009 | | Programa OMIL | 200.000 | -6.500 | 193.500 | 193.500 | 146.162 | 146.162 | 146.162 | 0 | 47.338 | 0 | 0 |
| 22.07.001.010 | | Programa Turismo | 250.000 | 49 | 250.049 | 250.049 | 250.049 | 250.049 | 250.049 | 0 | 0 | 0 | 0 |
| 22.07.001.011 | | Programa Didel | 1.000.000 | -762.000 | 238.000 | 238.000 | 238.000 | 238.000 | 238.000 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|---------------------------------------------------|-------------|--------------|-------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 22.07.001.012 | | Organizaciones Comunitarias | 950.000 | -950.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22.07.001.013 | | Programa Senda Previene | 200.000 | 40.400 | 240.400 | 240.400 | 190.400 | 190.400 | 190.400 | 0 | 50.000 | 0 | 0 |
| 22.07.001.014 | | Educación Ambiental | 800.000 | -324.000 | 476.000 | 476.000 | 357.952 | 357.952 | 357.952 | 0 | 118.048 | 0 | 0 |
| 22.07.001.015 | | Programa de la Mujer | 500.000 | 0 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 |
| 22.07.001.016 | | Prog. Adulto Mayor | 0 | 64.141 | 64.141 | 64.141 | 64.141 | 64.141 | 64.141 | 0 | 0 | 0 | 0 |
| 22.07.002 | | Servicios de Impresión | 5.290.000 | -2.298.928 | 2.991.072 | 2.991.072 | 2.991.063 | 2.991.063 | 2.991.063 | 0 | 9 | 0 | 0 |
| 22.07.002.001 | | Gestión Interna | 2.450.000 | -1.083.490 | 1.366.510 | 1.366.510 | 1.366.501 | 1.366.501 | 1.366.501 | 0 | 9 | 0 | 0 |
| 22.07.002.002 | | Ruta Costumbrista y Festival de las Bayas | 500.000 | -15.000 | 485.000 | 485.000 | 485.000 | 485.000 | 485.000 | 0 | 0 | 0 | 0 |
| 22.07.002.003 | | Red de Protección Familiar | 80.000 | 51.400 | 131.400 | 131.400 | 131.400 | 131.400 | 131.400 | 0 | 0 | 0 | 0 |
| 22.07.002.004 | | Programa Adulto Mayor | 30.000 | 303.248 | 333.248 | 333.248 | 333.248 | 333.248 | 333.248 | 0 | 0 | 0 | 0 |
| 22.07.002.005 | | Beca Solidaria | 30.000 | -30.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002.006 | | Programa PDTI | 300.000 | -300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002.007 | | Intervención Familiar | 150.000 | -150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002.008 | | Ficha Protección Social | 150.000 | -150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002.009 | | Organizaciones Comunitarias y Ppto. Participativo | 1.200.000 | -1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002.010 | | Programa Vivienda | 400.000 | -400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.002.011 | | Programa Aniversario de la Comuna | 0 | 74.970 | 74.970 | 74.970 | 74.970 | 74.970 | 74.970 | 0 | 0 | 0 | 0 |
| 22.07.002.013 | | Programa Festival de Invierno 2014 | 0 | 199.944 | 199.944 | 199.944 | 199.944 | 199.944 | 199.944 | 0 | 0 | 0 | 0 |
| 22.07.002.014 | | Programa Fiestas Patrias | 0 | 400.000 | 400.000 | 400.000 | 400.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 |
| 22.08 | | Servicios Generales | 152.327.000 | 7.298.000 | 159.625.000 | 159.625.000 | 151.583.682 | 151.580.182 | 151.580.182 | 0 | 8.041.318 | 3.500 | 3.500 |
| 22.08.001 | | Servicios de Aseo | 46.000.000 | 250.000 | 46.250.000 | 46.250.000 | 45.213.693 | 45.213.693 | 45.213.693 | 0 | 1.036.307 | 0 | 0 |
| 22.08.001.001 | | Aseo Convenio | 46.000.000 | 150.000 | 46.150.000 | 46.150.000 | 45.115.663 | 45.115.663 | 45.115.663 | 0 | 1.034.337 | 0 | 0 |
| 22.08.001.010 | | Otros | 0 | 100.000 | 100.000 | 100.000 | 98.030 | 98.030 | 98.030 | 0 | 1.970 | 0 | 0 |
| 22.08.002 | | Servicios de Vigilancia | 3.000.000 | 0 | 3.000.000 | 3.000.000 | 1.118.600 | 1.118.600 | 1.118.600 | 0 | 1.881.400 | 0 | 0 |
| 22.08.003 | | Servicios de Mantenión de Jardines | 46.000.000 | 0 | 46.000.000 | 46.000.000 | 44.755.663 | 44.755.663 | 44.755.663 | 0 | 1.244.337 | 0 | 0 |
| 22.08.007 | | Pasajes, Fletes y Bodegajes | 10.827.000 | 533.000 | 11.360.000 | 11.360.000 | 8.785.992 | 8.782.492 | 8.782.492 | 0 | 2.574.008 | 3.500 | 3.500 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|---------------------------------------------------------|-------------|--------------|------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 22.08.007.001 | | Gestión Interna | 2.667.000 | 890.000 | 3.557.000 | 3.557.000 | 3.788.512 | 3.785.012 | 3.785.012 | 0 | -231.512 | 3.500 | 3.500 |
| 22.08.007.002 | | Ruta Costumbrista y Festival de las Bayas | 1.450.000 | -300.000 | 1.150.000 | 1.150.000 | 300.000 | 300.000 | 300.000 | 0 | 850.000 | 0 | 0 |
| 22.08.007.003 | | Programa Adulto Mayor | 580.000 | -85.000 | 495.000 | 495.000 | 490.000 | 490.000 | 490.000 | 0 | 5.000 | 0 | 0 |
| 22.08.007.004 | | Prodesal I | 150.000 | 250.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 400.000 | 0 | 0 |
| 22.08.007.005 | | Prodesal II | 150.000 | 970.000 | 1.120.000 | 1.120.000 | 1.120.000 | 1.120.000 | 1.120.000 | 0 | 0 | 0 | 0 |
| 22.08.007.006 | | Prodesal III | 1.730.000 | 1.148.000 | 2.878.000 | 2.878.000 | 2.127.480 | 2.127.480 | 2.127.480 | 0 | 750.520 | 0 | 0 |
| 22.08.007.007 | | Programa Turismo | 500.000 | -100.000 | 400.000 | 400.000 | 400.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 |
| 22.08.007.008 | | Organizaciones Comunitarias y Ppto. Participativo | 1.300.000 | -640.000 | 660.000 | 660.000 | 560.000 | 560.000 | 560.000 | 0 | 100.000 | 0 | 0 |
| 22.08.007.009 | | Educación Ambiental | 300.000 | 0 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 300.000 | 0 | 0 |
| 22.08.007.010 | | Deporte y Recreación | 2.000.000 | -2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.007.011 | | Programa Cuenta Pública | 0 | 400.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 | 400.000 | 0 | 0 |
| 22.08.010 | | Servicios de Suscripción y Similares | 500.000 | 0 | 500.000 | 500.000 | 191.800 | 191.800 | 191.800 | 0 | 308.200 | 0 | 0 |
| 22.08.010.001 | | Suscripciones | 500.000 | 0 | 500.000 | 500.000 | 191.800 | 191.800 | 191.800 | 0 | 308.200 | 0 | 0 |
| 22.08.999 | | Otros | 46.000.000 | 6.515.000 | 52.515.000 | 52.515.000 | 51.517.934 | 51.517.934 | 51.517.934 | 0 | 997.066 | 0 | 0 |
| 22.08.999.001 | | Otros | 46.000.000 | 70.000 | 46.070.000 | 46.070.000 | 45.225.896 | 45.225.896 | 45.225.896 | 0 | 844.104 | 0 | 0 |
| 22.08.999.003 | | Prodesal I | 0 | 245.000 | 245.000 | 245.000 | 97.725 | 97.725 | 97.725 | 0 | 147.275 | 0 | 0 |
| 22.08.999.004 | | Prodesal II | 0 | 150.000 | 150.000 | 150.000 | 146.588 | 146.588 | 146.588 | 0 | 3.412 | 0 | 0 |
| 22.08.999.005 | | Prodesal III | 0 | 100.000 | 100.000 | 100.000 | 97.725 | 97.725 | 97.725 | 0 | 2.275 | 0 | 0 |
| 22.08.999.006 | | Programa Fiestas Patrias | 0 | 5.950.000 | 5.950.000 | 5.950.000 | 5.950.000 | 5.950.000 | 5.950.000 | 0 | 0 | 0 | 0 |
| 22.09 | | Arriendos | 19.142.000 | 1.412.000 | 20.554.000 | 20.554.000 | 19.159.090 | 19.146.000 | 19.146.000 | 0 | 1.394.910 | 13.090 | 13.090 |
| 22.09.002 | | Arriendo de Edificios | 4.884.000 | -476.000 | 4.408.000 | 4.408.000 | 4.140.000 | 4.140.000 | 4.140.000 | 0 | 268.000 | 0 | 0 |
| 22.09.002.001 | | Gestión Interna | 3.084.000 | 664.000 | 3.748.000 | 3.748.000 | 3.480.000 | 3.480.000 | 3.480.000 | 0 | 268.000 | 0 | 0 |
| 22.09.002.002 | | Red de Protección Familiar | 150.000 | -30.000 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 | 0 | 0 | 0 | 0 |
| 22.09.002.003 | | Prodesal III | 250.000 | -250.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.002.004 | | Programa Turismo | 200.000 | -200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.002.005 | | Programa Cultura | 1.200.000 | -1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.002.006 | | Programa Festival de Invierno 2014 | 0 | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | 0 | 0 | 0 | 0 |
| 22.09.002.007 | | Programa Fiestas Patrias | 0 | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|---------------------------------------------------------|-------------|--------------|------------|----------------|-------------------------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 22.09.002.008 | | Programa Adulto Mayor | 0 | 40.000 | 40.000 | 40.000 | 40.000 | 40.000 | 40.000 | 0 | 0 | 0 | 0 |
| 22.09.999 | | Otros | 14.258.000 | 1.888.000 | 16.146.000 | 16.146.000 | 15.019.090 | 15.006.000 | 15.006.000 | 0 | 1.126.910 | 13.090 | 13.090 |
| 22.09.999.001 | | Gestión Interna | 1.538.000 | 0 | 1.538.000 | 1.538.000 | 2.036.813 | 2.036.813 | 2.036.813 | 0 | -498.813 | 0 | 0 |
| 22.09.999.002 | | Ruta Costumbrista y Festival de las Bayas | 6.200.000 | 910.000 | 7.110.000 | 7.110.000 | 6.657.693 | 6.644.603 | 6.644.603 | 0 | 452.307 | 13.090 | 13.090 |
| 22.09.999.003 | | Prodesal I | 280.000 | 0 | 280.000 | 280.000 | 245.000 | 245.000 | 245.000 | 0 | 35.000 | 0 | 0 |
| 22.09.999.004 | | Prodesal II | 400.000 | -25.000 | 375.000 | 375.000 | 375.000 | 375.000 | 375.000 | 0 | 0 | 0 | 0 |
| 22.09.999.005 | | Programa OMIL | 300.000 | 0 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 300.000 | 0 | 0 |
| 22.09.999.006 | | Didel | 800.000 | 0 | 800.000 | 800.000 | 800.000 | 800.000 | 800.000 | 0 | 0 | 0 | 0 |
| 22.09.999.007 | | Organizaciones Comunitarias y Ppto. Participativo | 2.040.000 | -1.240.000 | 800.000 | 800.000 | 800.000 | 800.000 | 800.000 | 0 | 0 | 0 | 0 |
| 22.09.999.008 | | Programa Senda Previene | 300.000 | -157.000 | 143.000 | 143.000 | 142.800 | 142.800 | 142.800 | 0 | 200 | 0 | 0 |
| 22.09.999.009 | | Programa de la Mujer | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 1.280.000 | 1.280.000 | 1.280.000 | 0 | 720.000 | 0 | 0 |
| 22.09.999.010 | | Deporte y Recreación | 400.000 | 0 | 400.000 | 400.000 | 400.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 |
| 22.09.999.011 | | Programa Aniversario de la Comuna | 0 | 600.000 | 600.000 | 600.000 | 599.999 | 599.999 | 599.999 | 0 | 1 | 0 | 0 |
| 22.09.999.013 | | Programa Festival de Invierno 2014 | 0 | 650.000 | 650.000 | 650.000 | 531.888 | 531.888 | 531.888 | 0 | 118.112 | 0 | 0 |
| 22.09.999.014 | | Programa Fiestas Patrias | 0 | 1.150.000 | 1.150.000 | 1.150.000 | 1.149.897 | 1.149.897 | 1.149.897 | 0 | 103 | 0 | 0 |
| 22.10 | | Servicios Financieros y de Seguros | 14.000.000 | 3.127.402 | 17.127.402 | 17.127.402 | 17.120.372 | 17.120.372 | 17.120.372 | 0 | 7.030 | 0 | 0 |
| 22.10.002 | | Primas y Gastos de Seguros | 12.200.000 | 2.456.693 | 14.656.693 | 14.656.693 | 14.649.663 | 14.649.663 | 14.649.663 | 0 | 7.030 | 0 | 0 |
| 22.10.999 | | Otros | 1.800.000 | 670.709 | 2.470.709 | 2.470.709 | 2.470.709 | 2.470.709 | 2.470.709 | 0 | 0 | 0 | 0 |
| 22.10.999.001 | | Comisión Transbank | 1.800.000 | 670.709 | 2.470.709 | 2.470.709 | 2.470.709 | 2.470.709 | 2.470.709 | 0 | 0 | 0 | 0 |
| 22.11 | | Servicios Técnicos y Profesionales | 7.900.000 | 5.612.000 | 13.512.000 | 13.512.000 | 9.488.582 | 8.868.582 | 8.868.582 | 0 | 4.023.418 | 620.000 | 620.000 |
| 22.11.001 | | Estudios e Investigaciones | 2.500.000 | 0 | 2.500.000 | 2.500.000 | 2.496.000 | 2.496.000 | 2.496.000 | 0 | 4.000 | 0 | 0 |
| 22.11.001.001 | | Programa OMIL | 2.500.000 | 0 | 2.500.000 | 2.500.000 | 2.496.000 | 2.496.000 | 2.496.000 | 0 | 4.000 | 0 | 0 |
| 22.11.002 | | Cursos de Capacitación | 5.400.000 | 978.000 | 6.378.000 | 6.378.000 | 4.623.000 | 4.003.000 | 4.003.000 | 0 | 1.755.000 | 620.000 | 620.000 |
| 22.11.002.001 | | Capacitación Personal Municipal | 4.600.000 | 0 | 4.600.000 | 4.600.000 | 3.015.000 | 2.395.000 | 2.395.000 | 0 | 1.585.000 | 620.000 | 620.000 |
| 22.11.002.002 | | Prodesal III | 600.000 | -250.000 | 350.000 | 350.000 | 340.000 | 340.000 | 340.000 | 0 | 10.000 | 0 | 0 |
| 22.11.002.003 | | Didel | 200.000 | 0 | 200.000 | 200.000 | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|--------------------------------------------------------------|-------------|--------------|-------------|----------------|-------------------------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 22.11.002.004 | | Prodesal II | 0 | 668.000 | 668.000 | 668.000 | 668.000 | 668.000 | 668.000 | 0 | 0 | 0 | 0 |
| 22.11.002.005 | | Prodesal I | 0 | 560.000 | 560.000 | 560.000 | 400.000 | 400.000 | 400.000 | 0 | 160.000 | 0 | 0 |
| 22.11.999 | | Otros | 0 | 4.634.000 | 4.634.000 | 4.634.000 | 2.369.582 | 2.369.582 | 2.369.582 | 0 | 2.264.418 | 0 | 0 |
| 22.11.999.003 | | Programa PDTI | 0 | 2.234.000 | 2.234.000 | 2.234.000 | 2.067.052 | 2.067.052 | 2.067.052 | 0 | 166.948 | 0 | 0 |
| 22.11.999.004 | | ATO Obras | 0 | 2.097.000 | 2.097.000 | 2.097.000 | 0 | 0 | 0 | 0 | 2.097.000 | 0 | 0 |
| 22.11.999.005 | | Revisor Proyecto de Arquitectura | 0 | 303.000 | 303.000 | 303.000 | 302.530 | 302.530 | 302.530 | 0 | 470 | 0 | 0 |
| 22.12 | | Otros Gastos en Bienes y Servicios de Consumo | 10.460.000 | 433.643 | 10.893.643 | 10.893.643 | 10.747.766 | 10.747.766 | 10.747.766 | 0 | 145.877 | 0 | 0 |
| 22.12.002 | | Gastos Menores | 7.470.000 | -1.173.074 | 6.296.926 | 6.296.926 | 6.296.926 | 6.296.926 | 6.296.926 | 0 | 0 | 0 | 0 |
| 22.12.003 | | Gastos de Representación, Protocolo y Ceremonial | 2.000.000 | 1.213.800 | 3.213.800 | 3.213.800 | 3.213.800 | 3.213.800 | 3.213.800 | 0 | 0 | 0 | 0 |
| 22.12.005 | | Derechos y Tasas | 990.000 | 392.917 | 1.382.917 | 1.382.917 | 1.237.040 | 1.237.040 | 1.237.040 | 0 | 145.877 | 0 | 0 |
| 24 | | C x P Transferencias Corrientes | 636.437.000 | 130.539.000 | 766.976.000 | 766.976.000 | 751.710.947 | 750.847.920 | 750.847.920 | 0 | 15.265.053 | 863.027 | 863.027 |
| 24.01 | | Al Sector Privado | 76.700.000 | 31.976.000 | 108.676.000 | 108.676.000 | 103.681.716 | 102.818.689 | 102.818.689 | 0 | 4.994.284 | 863.027 | 863.027 |
| 24.01.001 | | Fondos de Emergencia ¹ | 3.000.000 | 11.650.000 | 14.650.000 | 14.650.000 | 14.656.460 | 13.823.434 | 13.823.434 | 0 | -6.460 | 833.026 | 833.026 |
| 24.01.004 | | Organizaciones Comunitarias ¹ | 32.950.000 | -12.224.000 | 20.726.000 | 20.726.000 | 17.235.000 | 17.235.000 | 17.235.000 | 0 | 3.491.000 | 0 | 0 |
| 24.01.004.001 | | Conjunto de Proyección Folclórica Clara Solovera | 1.000.000 | 250.000 | 1.250.000 | 1.250.000 | 1.250.000 | 1.250.000 | 1.250.000 | 0 | 0 | 0 | 0 |
| 24.01.004.002 | | Escuela de Fútbol Los Pumas | 800.000 | 0 | 800.000 | 800.000 | 800.000 | 800.000 | 800.000 | 0 | 0 | 0 | 0 |
| 24.01.004.003 | | Unión Comunal de Adulto Mayor de Río Negro | 150.000 | 0 | 150.000 | 150.000 | 150.000 | 150.000 | 150.000 | 0 | 0 | 0 | 0 |
| 24.01.004.004 | | Comunidad Indígena Caleta Cóndor | 500.000 | 0 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 |
| 24.01.004.005 | | Centro de Padres y Apoderados Escuela Caleta Huellehue | 500.000 | 0 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 |
| 24.01.004.006 | | Comité de Agua Potable Rural Riachuelo | 0 | 3.500.000 | 3.500.000 | 3.500.000 | 3.500.000 | 3.500.000 | 3.500.000 | 0 | 0 | 0 | 0 |
| 24.01.004.007 | | Agrupación Cultural Buenaventura | 0 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 |
| 24.01.004.008 | | Comité de Artesanas Sol Naciente | 0 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 |
| 24.01.004.009 | | Club Deportivo Seniors | 0 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|------------------------------------------------------------------|-------------|--------------|-----------|----------------|-----------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 24.01.004.010 | | Liga Deportiva, Social y Cultural Riachuelo | 0 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 |
| 24.01.004.011 | | Club Deportivo Social y Cultural Departamento de Salud Río Negro | 0 | 935.000 | 935.000 | 935.000 | 935.000 | 935.000 | 935.000 | 0 | 0 | 0 | 0 |
| 24.01.004.012 | | Club Deportivo Gybimotor | 0 | 400.000 | 400.000 | 400.000 | 400.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 |
| 24.01.004.013 | | Academia Cultural, Social y Educacional de Danza Newen | 0 | 400.000 | 400.000 | 400.000 | 400.000 | 400.000 | 400.000 | 0 | 0 | 0 | 0 |
| 24.01.004.014 | | Grupo Juvenil Fusión de Mentes | 0 | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 |
| 24.01.004.015 | | Agrupación El Aromo | 0 | 200.000 | 200.000 | 200.000 | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 |
| 24.01.004.016 | | Junta de Vecinos Buenaventura | 0 | 350.000 | 350.000 | 350.000 | 350.000 | 350.000 | 350.000 | 0 | 0 | 0 | 0 |
| 24.01.004.017 | | Junta de Vecinos Casa de Lata | 0 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 |
| 24.01.004.018 | | Comité de Agua Potable Rural El Avellano | 0 | 150.000 | 150.000 | 150.000 | 150.000 | 150.000 | 150.000 | 0 | 0 | 0 | 0 |
| 24.01.004.019 | | Club Deportivo Femenino Sol de América | 0 | 200.000 | 200.000 | 200.000 | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 |
| 24.01.004.020 | | Banda de Guerra e Instrumental Allel Aleuy Cárcamo | 0 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 |
| 24.01.004.021 | | Club de Huaso Los Copihues Riachuelo | 0 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 |
| 24.01.004.022 | | Agrupación de Chacareros de Río Negro | 0 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 |
| 24.01.004.023 | | Club Dep. Pesca y Caza Sergio Alvarado Neira | 0 | 800.000 | 800.000 | 800.000 | 800.000 | 800.000 | 800.000 | 0 | 0 | 0 | 0 |
| 24.01.004.024 | | Asociación de Fútbol de Río Negro | 0 | 1.500.000 | 1.500.000 | 1.500.000 | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 |
| 24.01.004.025 | | Grupo de Voluntarias Fundación Devolvamos La Mano | 0 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 |
| 24.01.004.999 | | Subvenciones Presupuesto Participativo | 30.000.000 | -26.509.000 | 3.491.000 | 3.491.000 | 0 | 0 | 0 | 0 | 3.491.000 | 0 | 0 |
| 24.01.005 | | Otras Personas Jurídicas Privadas ¹ | 8.000.000 | 500.000 | 8.500.000 | 8.500.000 | 8.500.000 | 8.500.000 | 8.500.000 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|------------------------------------------------------|-------------|--------------|------------|----------------|-------------------------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 24.01.005.001 | | Cuerpo de Bomberos de Río Negro | 4.000.000 | 500.000 | 4.500.000 | 4.500.000 | 4.500.000 | 4.500.000 | 4.500.000 | 0 | 0 | 0 | 0 |
| 24.01.005.002 | | Fundación de Beneficencia Hogar de Cristo | 1.500.000 | 0 | 1.500.000 | 1.500.000 | 1.500.000 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 |
| 24.01.005.003 | | Cuerpo de Bomberos de Riachuelo | 2.500.000 | 0 | 2.500.000 | 2.500.000 | 2.500.000 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 |
| 24.01.006 | | Voluntariado ¹ | 4.150.000 | 2.500.000 | 6.650.000 | 6.650.000 | 6.650.000 | 6.650.000 | 6.650.000 | 0 | 0 | 0 | 0 |
| 24.01.006.001 | | Amigas del Enfermo de Cáncer | 600.000 | 0 | 600.000 | 600.000 | 600.000 | 600.000 | 600.000 | 0 | 0 | 0 | 0 |
| 24.01.006.002 | | Grupo de Voluntarias Fundación Devolvamos La Mano | 2.500.000 | 2.500.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 |
| 24.01.006.003 | | Cruz Roja de Chile - Riachuelo | 350.000 | 0 | 350.000 | 350.000 | 350.000 | 350.000 | 350.000 | 0 | 0 | 0 | 0 |
| 24.01.006.004 | | Cruz Roja de Chile - Río Negro | 350.000 | 0 | 350.000 | 350.000 | 350.000 | 350.000 | 350.000 | 0 | 0 | 0 | 0 |
| 24.01.006.005 | | Asociación de Personas con Discapacidad Fuerza Nueva | 350.000 | 0 | 350.000 | 350.000 | 350.000 | 350.000 | 350.000 | 0 | 0 | 0 | 0 |
| 24.01.007 | | Asistencia Social a Personas Naturales ¹ | 8.000.000 | 10.165.000 | 18.165.000 | 18.165.000 | 18.152.774 | 18.152.774 | 18.152.774 | 0 | 12.226 | 0 | 0 |
| 24.01.007.001 | | Asistencia Social a Personas Naturales ¹ | 8.000.000 | 10.165.000 | 18.165.000 | 18.165.000 | 18.152.774 | 18.152.774 | 18.152.774 | 0 | 12.226 | 0 | 0 |
| 24.01.008 | | Premios y Otros ¹ | 20.600.000 | 5.004.000 | 25.604.000 | 25.604.000 | 24.107.088 | 24.077.087 | 24.077.087 | 0 | 1.496.912 | 30.001 | 30.001 |
| 24.01.008.001 | | Red Protección Familiar | 350.000 | -1.000 | 349.000 | 349.000 | 348.980 | 348.980 | 348.980 | 0 | 20 | 0 | 0 |
| 24.01.008.002 | | Programa Adulto Mayor | 260.000 | 55.000 | 315.000 | 315.000 | 313.140 | 313.140 | 313.140 | 0 | 1.860 | 0 | 0 |
| 24.01.008.003 | | Beca Solidaria | 7.500.000 | 0 | 7.500.000 | 7.500.000 | 7.500.000 | 7.500.000 | 7.500.000 | 0 | 0 | 0 | 0 |
| 24.01.008.004 | | Prodesal I | 50.000 | 0 | 50.000 | 50.000 | 50.000 | 50.000 | 50.000 | 0 | 0 | 0 | 0 |
| 24.01.008.005 | | Prodesal II | 50.000 | -50.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.008.006 | | Programa Turismo | 150.000 | -150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.01.008.007 | | Didel | 4.500.000 | 4.000.000 | 8.500.000 | 8.500.000 | 8.499.607 | 8.499.607 | 8.499.607 | 0 | 393 | 0 | 0 |
| 24.01.008.008 | | Organizaciones Comunitarias y Ppto. Participativo | 840.000 | -600.000 | 240.000 | 240.000 | 238.600 | 238.600 | 238.600 | 0 | 1.400 | 0 | 0 |
| 24.01.008.009 | | Educación Ambiental | 400.000 | -100.000 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 300.000 | 0 | 0 |
| 24.01.008.010 | | Programa de la Mujer | 2.500.000 | 0 | 2.500.000 | 2.500.000 | 2.448.410 | 2.448.410 | 2.448.410 | 0 | 51.590 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|----------------------|-----------------------------------------------------------------------|-------------|--------------|-------------|----------------|-------------------------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 24.01.008.011 | | Deporte y Recreación | 4.000.000 | 0 | 4.000.000 | 4.000.000 | 2.942.351 | 2.912.350 | 2.912.350 | 0 | 1.057.649 | 30.001 | 30.001 |
| 24.01.008.012 | | Programa Ruta Costumbrista y Festival de las Bayas | 0 | 1.050.000 | 1.050.000 | 1.050.000 | 1.050.000 | 1.050.000 | 1.050.000 | 0 | 0 | 0 | 0 |
| 24.01.008.013 | | Programa Cuenta Pública 2013 | 0 | 400.000 | 400.000 | 400.000 | 392.700 | 392.700 | 392.700 | 0 | 7.300 | 0 | 0 |
| 24.01.008.014 | | Intervención Familiar | 0 | 50.000 | 50.000 | 50.000 | 0 | 0 | 0 | 0 | 50.000 | 0 | 0 |
| 24.01.008.015 | | Programa Fiestas Patrias | 0 | 250.000 | 250.000 | 250.000 | 243.300 | 243.300 | 243.300 | 0 | 6.700 | 0 | 0 |
| 24.01.008.020 | | Otros | 0 | 100.000 | 100.000 | 100.000 | 80.000 | 80.000 | 80.000 | 0 | 20.000 | 0 | 0 |
| 24.01.999 | | Otras Transferencias al Sector Privado ¹ | 0 | 14.381.000 | 14.381.000 | 14.381.000 | 14.380.394 | 14.380.394 | 14.380.394 | 0 | 606 | 0 | 0 |
| 24.01.999.003 | | Servicio de Aseo | 0 | 14.381.000 | 14.381.000 | 14.381.000 | 14.380.394 | 14.380.394 | 14.380.394 | 0 | 606 | 0 | 0 |
| 24.03 | | A Otras Entidades Públicas | 559.737.000 | 98.563.000 | 658.300.000 | 658.300.000 | 648.029.231 | 648.029.231 | 648.029.231 | 0 | 10.270.769 | 0 | 0 |
| 24.03.002 | | Alos Servicios de Salud ¹ | 1.894.000 | 0 | 1.894.000 | 1.894.000 | 951.511 | 951.511 | 951.511 | 0 | 942.489 | 0 | 0 |
| 24.03.002.001 | | Multa Ley de Alcoholes ¹ | 1.894.000 | 0 | 1.894.000 | 1.894.000 | 951.511 | 951.511 | 951.511 | 0 | 942.489 | 0 | 0 |
| 24.03.080 | | A las Asociaciones ¹ | 16.652.000 | -2.000.000 | 14.652.000 | 14.652.000 | 6.413.998 | 6.413.998 | 6.413.998 | 0 | 8.238.002 | 0 | 0 |
| 24.03.080.001 | | A la Asociación Chilena de Municipalidades ¹ | 9.552.000 | -2.000.000 | 7.552.000 | 7.552.000 | 0 | 0 | 0 | 0 | 7.552.000 | 0 | 0 |
| 24.03.080.002 | | A Otras Asociaciones ¹ | 7.100.000 | 0 | 7.100.000 | 7.100.000 | 6.413.998 | 6.413.998 | 6.413.998 | 0 | 686.002 | 0 | 0 |
| 24.03.080.002.001 | | Municipalidad de Osorno | 4.600.000 | 0 | 4.600.000 | 4.600.000 | 6.413.998 | 6.413.998 | 6.413.998 | 0 | -1.813.998 | 0 | 0 |
| 24.03.080.002.002 | | Municipalidad de Purranque | 2.500.000 | 0 | 2.500.000 | 2.500.000 | 0 | 0 | 0 | 0 | 2.500.000 | 0 | 0 |
| 24.03.090 | | Al Fondo Común Municipal – Permisos de Circulación ¹ | 107.997.000 | 13.778.000 | 121.775.000 | 121.775.000 | 120.849.075 | 120.849.075 | 120.849.075 | 0 | 925.925 | 0 | 0 |
| 24.03.090.001 | | Aporte Año Vigente ¹ | 107.997.000 | 13.778.000 | 121.775.000 | 121.775.000 | 120.849.075 | 120.849.075 | 120.849.075 | 0 | 925.925 | 0 | 0 |
| 24.03.092 | | Al Fondo Común Municipal – Multas ¹ | 0 | 1.172.000 | 1.172.000 | 1.172.000 | 1.171.531 | 1.171.531 | 1.171.531 | 0 | 469 | 0 | 0 |
| 24.03.092.001 | | Art. 14, N° 6 Ley N° 19.695 ¹ | 0 | 1.172.000 | 1.172.000 | 1.172.000 | 1.171.531 | 1.171.531 | 1.171.531 | 0 | 469 | 0 | 0 |
| 24.03.099 | | A Otras Entidades Públicas ¹ | 600.000 | 570.000 | 1.170.000 | 1.170.000 | 1.170.000 | 1.170.000 | 1.170.000 | 0 | 0 | 0 | 0 |
| 24.03.099.001 | | Corporación de Asistencia Judicial | 600.000 | 0 | 600.000 | 600.000 | 600.000 | 600.000 | 600.000 | 0 | 0 | 0 | 0 |
| 24.03.099.003 | | Ministerio de Obras Públicas | 0 | 570.000 | 570.000 | 570.000 | 570.000 | 570.000 | 570.000 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|-------------------------------------------------------------------------|-------------|--------------|-------------|----------------|-------------------------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 24.03.100 | | A Otras Municipalidades | 1.000.000 | 4.690.000 | 5.690.000 | 5.690.000 | 5.606.116 | 5.606.116 | 5.606.116 | 0 | 83.884 | 0 | 0 |
| 24.03.100.001 | | P.C.V. Otras Comunas | 1.000.000 | 2.982.000 | 3.982.000 | 3.982.000 | 3.899.013 | 3.899.013 | 3.899.013 | 0 | 82.987 | 0 | 0 |
| 24.03.100.002 | | RMNP De Beneficio Otras Municipalidades (Tránsito) | 0 | 686.000 | 686.000 | 686.000 | 685.140 | 685.140 | 685.140 | 0 | 860 | 0 | 0 |
| 24.03.100.003 | | RMNP De Beneficio Otras Municipalidades (Tag) | 0 | 1.022.000 | 1.022.000 | 1.022.000 | 1.021.963 | 1.021.963 | 1.021.963 | 0 | 37 | 0 | 0 |
| 24.03.101 | | A Servicios Incorporados a su Gestión ¹ | 431.594.000 | 80.353.000 | 511.947.000 | 511.947.000 | 511.867.000 | 511.867.000 | 511.867.000 | 0 | 80.000 | 0 | 0 |
| 24.03.101.001 | | A Educación ¹ | 381.594.000 | 14.608.000 | 396.202.000 | 396.202.000 | 396.122.000 | 396.122.000 | 396.122.000 | 0 | 80.000 | 0 | 0 |
| 24.03.101.002 | | A Salud ¹ | 50.000.000 | 65.745.000 | 115.745.000 | 115.745.000 | 115.745.000 | 115.745.000 | 115.745.000 | 0 | 0 | 0 | 0 |
| 26 | | C x P Otros Gastos Corrientes | 900.000 | 5.551.000 | 6.451.000 | 6.451.000 | 6.004.578 | 6.004.578 | 6.004.578 | 0 | 446.422 | 0 | 0 |
| 26.01 | | Devoluciones | 300.000 | 5.451.000 | 5.751.000 | 5.751.000 | 5.724.022 | 5.724.022 | 5.724.022 | 0 | 26.978 | 0 | 0 |
| 26.02 | | Compensaciones por daños a terceros y/o a la propiedad | 0 | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 |
| 26.04 | | Aplicación Fondos de Terceros | 600.000 | 0 | 600.000 | 600.000 | 180.556 | 180.556 | 180.556 | 0 | 419.444 | 0 | 0 |
| 26.04.001 | | Arancel al Registro de Multas de Tránsito no Pagadas ¹ | 600.000 | 0 | 600.000 | 600.000 | 180.556 | 180.556 | 180.556 | 0 | 419.444 | 0 | 0 |
| 26.04.001.001 | | RMNP Arancel 8% | 300.000 | 0 | 300.000 | 300.000 | 5.056 | 5.056 | 5.056 | 0 | 294.944 | 0 | 0 |
| 26.04.001.002 | | RMNP Arancel SRC | 300.000 | 0 | 300.000 | 300.000 | 175.500 | 175.500 | 175.500 | 0 | 124.500 | 0 | 0 |
| 29 | | C x P Adquisición de Activos no Financieros | 29.025.000 | 7.650.000 | 36.675.000 | 36.675.000 | 35.490.378 | 35.258.326 | 35.258.326 | 0 | 1.184.622 | 232.052 | 232.052 |
| 29.04 | | Mobiliario y Otros | 370.000 | 2.685.000 | 3.055.000 | 3.055.000 | 2.815.432 | 2.815.432 | 2.815.432 | 0 | 239.568 | 0 | 0 |
| 29.04.001 | | Gestión Interna | 370.000 | 1.505.000 | 1.875.000 | 1.875.000 | 1.749.435 | 1.749.435 | 1.749.435 | 0 | 125.565 | 0 | 0 |
| 29.04.002 | | Programa Apoyo a las Madres Temporeras | 0 | 200.000 | 200.000 | 200.000 | 154.653 | 154.653 | 154.653 | 0 | 45.347 | 0 | 0 |
| 29.04.004 | | Programa Comité Paritario H y S | 0 | 730.000 | 730.000 | 730.000 | 691.509 | 691.509 | 691.509 | 0 | 38.491 | 0 | 0 |
| 29.04.005 | | Intervención Familiar | 0 | 250.000 | 250.000 | 250.000 | 219.835 | 219.835 | 219.835 | 0 | 30.165 | 0 | 0 |
| 29.05 | | Máquinas y Equipos | 12.400.000 | 1.000.000 | 13.400.000 | 13.400.000 | 13.331.892 | 13.099.842 | 13.099.842 | 0 | 68.108 | 232.050 | 232.050 |
| 29.05.999 | | Otras | 12.400.000 | 1.000.000 | 13.400.000 | 13.400.000 | 13.331.892 | 13.099.842 | 13.099.842 | 0 | 68.108 | 232.050 | 232.050 |
| 29.05.999.010 | | Otras | 12.400.000 | 1.000.000 | 13.400.000 | 13.400.000 | 13.331.892 | 13.099.842 | 13.099.842 | 0 | 68.108 | 232.050 | 232.050 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|---------------------------------------------------------------------------|-------------|--------------|-------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 29.06 | | Equipos Informáticos | 2.800.000 | 3.965.000 | 6.765.000 | 6.765.000 | 6.373.763 | 6.373.761 | 6.373.761 | 0 | 391.237 | 2 | 2 |
| 29.06.001 | | Equipos Computacionales y Periféricos | 2.800.000 | 3.965.000 | 6.765.000 | 6.765.000 | 6.373.763 | 6.373.761 | 6.373.761 | 0 | 391.237 | 2 | 2 |
| 29.06.001.001 | | Gestión Interna | 2.800.000 | 3.965.000 | 6.765.000 | 6.765.000 | 6.373.763 | 6.373.761 | 6.373.761 | 0 | 391.237 | 2 | 2 |
| 29.07 | | Programas Informáticos | 13.455.000 | 0 | 13.455.000 | 13.455.000 | 12.969.291 | 12.969.291 | 12.969.291 | 0 | 485.709 | 0 | 0 |
| 29.07.001 | | Programas Computacionales | 13.455.000 | 0 | 13.455.000 | 13.455.000 | 12.969.291 | 12.969.291 | 12.969.291 | 0 | 485.709 | 0 | 0 |
| 29.07.001.001 | | Contabilidad Gubernamental | 2.060.000 | 0 | 2.060.000 | 2.060.000 | 2.086.107 | 2.086.107 | 2.086.107 | 0 | -26.107 | 0 | 0 |
| 29.07.001.002 | | Tesorería Municipal | 2.060.000 | 0 | 2.060.000 | 2.060.000 | 2.047.782 | 2.047.782 | 2.047.782 | 0 | 12.218 | 0 | 0 |
| 29.07.001.003 | | Patentes Municipales | 1.030.000 | 0 | 1.030.000 | 1.030.000 | 1.023.891 | 1.023.891 | 1.023.891 | 0 | 6.109 | 0 | 0 |
| 29.07.001.004 | | Gestión Adquisición e Inventarios | 1.362.000 | 0 | 1.362.000 | 1.362.000 | 1.326.867 | 1.326.867 | 1.326.867 | 0 | 35.133 | 0 | 0 |
| 29.07.001.005 | | Administración de Personal | 1.461.000 | 0 | 1.461.000 | 1.461.000 | 1.023.892 | 1.023.892 | 1.023.892 | 0 | 437.108 | 0 | 0 |
| 29.07.001.006 | | Permisos de Circulación | 1.030.000 | 0 | 1.030.000 | 1.030.000 | 1.023.891 | 1.023.891 | 1.023.891 | 0 | 6.109 | 0 | 0 |
| 29.07.001.007 | | Licencias de Conducir | 1.362.000 | 0 | 1.362.000 | 1.362.000 | 1.365.188 | 1.365.188 | 1.365.188 | 0 | -3.188 | 0 | 0 |
| 29.07.001.008 | | Remuneraciones | 1.030.000 | 0 | 1.030.000 | 1.030.000 | 1.023.891 | 1.023.891 | 1.023.891 | 0 | 6.109 | 0 | 0 |
| 29.07.001.009 | | Control Documentos | 1.030.000 | 0 | 1.030.000 | 1.030.000 | 1.023.891 | 1.023.891 | 1.023.891 | 0 | 6.109 | 0 | 0 |
| 29.07.001.010 | | Juzgado Policía Local | 1.030.000 | 0 | 1.030.000 | 1.030.000 | 1.023.891 | 1.023.891 | 1.023.891 | 0 | 6.109 | 0 | 0 |
| 31 | | C x P Iniciativas de Inversión | 25.000.000 | 659.180.000 | 684.180.000 | 684.180.000 | 397.001.559 | 263.303.033 | 263.303.033 | 0 | 287.178.441 | 133.698.526 | 133.698.526 |
| 31.01 | | Estudios Básicos | 25.000.000 | -3.233.000 | 21.767.000 | 21.767.000 | 6.056.000 | 3.056.000 | 3.056.000 | 0 | 15.711.000 | 3.000.000 | 3.000.000 |
| 31.01.002 | | Consultorías | 25.000.000 | -3.233.000 | 21.767.000 | 21.767.000 | 6.056.000 | 3.056.000 | 3.056.000 | 0 | 15.711.000 | 3.000.000 | 3.000.000 |
| 31.01.002.005 | | Estudio CCS Diversos Sectores Poblaciones El Trébol y Calle Ramírez | 0 | 2.704.000 | 2.704.000 | 2.704.000 | 2.704.000 | 2.704.000 | 2.704.000 | 0 | 0 | 0 | 0 |
| 31.01.002.076 | | Servicio A.P.R. Sector San Florentino | 0 | 9.653.000 | 9.653.000 | 9.653.000 | 0 | 0 | 0 | 0 | 9.653.000 | 0 | 0 |
| 31.01.002.138 | | Plano Regulador de Río Negro | 12.500.000 | -12.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.139 | | Estudio Casa del Deporte | 2.000.000 | -2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.140 | | Estudio Estadio Municipal | 3.500.000 | -3.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.01.002.141 | | Estudio Edificio Consistorial | 7.000.000 | -1.000.000 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 6.000.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|----------------|-----------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 31.01.002.146 | | Cambio Uso de Suelo Terreno Municipal Sector Medialuna | 0 | 410.000 | 410.000 | 410.000 | 352.000 | 352.000 | 352.000 | 0 | 58.000 | 0 | 0 |
| 31.01.002.152 | | Asesoría de Apoyo a la Inspección Técnica del Proyecto - Adquisición Luminarias y Equipos Alumbrado Público, Río Negro | 0 | 3.000.000 | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 3.000.000 | 3.000.000 |
| 31.02 | | Proyectos | 0 | 662.413.000 | 662.413.000 | 662.413.000 | 390.945.559 | 260.247.033 | 260.247.033 | 0 | 271.467.441 | 130.698.526 | 130.698.526 |
| 31.02.002 | | Consultorías | 0 | 70.012.000 | 70.012.000 | 70.012.000 | 55.739.610 | 43.819.610 | 43.819.610 | 0 | 14.272.390 | 11.920.000 | 11.920.000 |
| 31.02.002.120 | | Asistencia Técnica Generar Proyectos de Electrificación de la Comuna de Río Negro | 0 | 3.672.000 | 3.672.000 | 3.672.000 | 3.600.000 | 3.600.000 | 3.600.000 | 0 | 72.000 | 0 | 0 |
| 31.02.002.133 | | Asesoría Jurídica para la Comuna de Río Negro | 0 | 17.640.000 | 17.640.000 | 17.640.000 | 16.200.000 | 16.200.000 | 16.200.000 | 0 | 1.440.000 | 0 | 0 |
| 31.02.002.134 | | Generar Proyectos de Alcantarillado y Agua Potable Sector Urbano y Rural de Río Negro | 0 | 21.600.000 | 21.600.000 | 21.600.000 | 21.600.000 | 16.200.000 | 16.200.000 | 0 | 0 | 5.400.000 | 5.400.000 |
| 31.02.002.144 | | Diseño de Ingeniería Diversas Calles de Río Negro 2014 | 0 | 8.000.000 | 8.000.000 | 8.000.000 | 0 | 0 | 0 | 0 | 8.000.000 | 0 | 0 |
| 31.02.002.155 | | Asistencia Técnica para la Formulación de Proyectos de Soluciones de Alcantarillado y Agua Potable en Sectores Rurales de la Comuna de Río Negro | 0 | 11.000.000 | 11.000.000 | 11.000.000 | 10.200.000 | 4.080.000 | 4.080.000 | 0 | 800.000 | 6.120.000 | 6.120.000 |
| 31.02.002.158 | | Diseños de Ingeniería Diversos Proyectos Comuna de Río Negro | 0 | 2.500.000 | 2.500.000 | 2.500.000 | 2.479.610 | 2.479.610 | 2.479.610 | 0 | 20.390 | 0 | 0 |
| 31.02.002.160 | | Diseños de Arquitectura | 0 | 1.660.000 | 1.660.000 | 1.660.000 | 1.660.000 | 1.260.000 | 1.260.000 | 0 | 0 | 400.000 | 400.000 |
| 31.02.002.168 | | Diseño de Arquitectura Plaza de Armas | 0 | 3.940.000 | 3.940.000 | 3.940.000 | 0 | 0 | 0 | 0 | 3.940.000 | 0 | 0 |
| 31.02.004 | | Obras Civiles | 0 | 589.069.000 | 589.069.000 | 589.069.000 | 335.205.949 | 216.427.423 | 216.427.423 | 0 | 253.863.051 | 118.778.526 | 118.778.526 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|--------------------------------------------------------------------------------------|-------------|--------------|------------|----------------|-----------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 31.02.004.092 | | Centro Productivo Tres Esteros | 0 | 4.864.000 | 4.864.000 | 4.864.000 | 0 | 0 | 0 | 0 | 4.864.000 | 0 | 0 |
| 31.02.004.129 | | Jardín Infantil Rayito de Sol Riachuelo | 0 | 16.442.000 | 16.442.000 | 16.442.000 | 15.040.196 | 15.040.196 | 15.040.196 | 0 | 1.401.804 | 0 | 0 |
| 31.02.004.131 | | Construcción Pasarela Sargento Aldea | 0 | 16.426.000 | 16.426.000 | 16.426.000 | 16.425.570 | 16.425.570 | 16.425.570 | 0 | 430 | 0 | 0 |
| 31.02.004.132 | | Construcción Alcantarillado de Aguas Servidas Calle Ohiggins, Localidad de Río Negro | 0 | 33.186.000 | 33.186.000 | 33.186.000 | 27.483.117 | 27.483.117 | 27.483.117 | 0 | 5.702.883 | 0 | 0 |
| 31.02.004.135 | | Construcción Pozo Profundo Sector Pichihuilma | 0 | 35.050.000 | 35.050.000 | 35.050.000 | 16.782.979 | 16.782.979 | 16.782.979 | 0 | 18.267.021 | 0 | 0 |
| 31.02.004.136 | | Ampliación Módulo Prebásica Escuela Riachuelo | 0 | 16.375.000 | 16.375.000 | 16.375.000 | 16.374.558 | 16.374.558 | 16.374.558 | 0 | 442 | 0 | 0 |
| 31.02.004.137 | | Construcción Pozo Profundo Sector Millacura | 0 | 44.938.000 | 44.938.000 | 44.938.000 | 44.338.528 | 31.019.873 | 31.019.873 | 0 | 599.472 | 13.318.655 | 13.318.655 |
| 31.02.004.142 | | Mejoramiento de Alumbrado Público | 0 | 1.600.000 | 1.600.000 | 1.600.000 | 1.599.360 | 1.599.360 | 1.599.360 | 0 | 640 | 0 | 0 |
| 31.02.004.143 | | Mejoramiento Infraestructura Pública | 0 | 2.000.000 | 2.000.000 | 2.000.000 | 1.973.456 | 1.973.456 | 1.973.456 | 0 | 26.544 | 0 | 0 |
| 31.02.004.147 | | Mejoramiento Comedor y Cocina Liceo José Toribio Medina | 0 | 20.000.000 | 20.000.000 | 20.000.000 | 18.180.218 | 4.493.559 | 4.493.559 | 0 | 1.819.782 | 13.686.659 | 13.686.659 |
| 31.02.004.148 | | Ampliación Sede de Discapacitados | 0 | 49.999.000 | 49.999.000 | 49.999.000 | 47.404.413 | 31.206.734 | 31.206.734 | 0 | 2.594.587 | 16.197.679 | 16.197.679 |
| 31.02.004.149 | | Ampliación Casa Adulto Mayor | 0 | 42.000.000 | 42.000.000 | 42.000.000 | 39.499.187 | 39.395.061 | 39.395.061 | 0 | 2.500.813 | 104.126 | 104.126 |
| 31.02.004.150 | | Reposición Terminal de Buses | 0 | 49.999.000 | 49.999.000 | 49.999.000 | 0 | 0 | 0 | 0 | 49.999.000 | 0 | 0 |
| 31.02.004.151 | | Mejoramiento de Dependencias Municipales | 0 | 8.500.000 | 8.500.000 | 8.500.000 | 7.956.208 | 0 | 0 | 0 | 543.792 | 7.956.208 | 7.956.208 |
| 31.02.004.154 | | Mejoramiento Comedor y Cocina Liceo e Internado José Toribio Medina | 0 | 16.668.000 | 16.668.000 | 16.668.000 | 0 | 0 | 0 | 0 | 16.668.000 | 0 | 0 |
| 31.02.004.156 | | Construcción Feria Turística Buenaventura | 0 | 49.999.000 | 49.999.000 | 49.999.000 | 0 | 0 | 0 | 0 | 49.999.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|---------------------------------------------------------------------|-------------|--------------|------------|----------------|-----------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 31.02.004.157 | | Construcción Pozo Profundo Sector El Rincón | 0 | 44.938.000 | 44.938.000 | 44.938.000 | 0 | 0 | 0 | 0 | 44.938.000 | 0 | 0 |
| 31.02.004.159 | | Mejoramiento Diversas Escuelas Municipales de Río Negro | 0 | 10.000.000 | 10.000.000 | 10.000.000 | 9.674.998 | 6.717.848 | 6.717.848 | 0 | 325.002 | 2.957.150 | 2.957.150 |
| 31.02.004.161 | | Construcción Feria Turística Buenaventura | 0 | 49.999.000 | 49.999.000 | 49.999.000 | 47.735.292 | 0 | 0 | 0 | 2.263.708 | 47.735.292 | 47.735.292 |
| 31.02.004.162 | | Mejoramiento y Ampliación Sede Social Alejandro González | 0 | 19.900.000 | 19.900.000 | 19.900.000 | 18.990.169 | 7.915.112 | 7.915.112 | 0 | 909.831 | 11.075.057 | 11.075.057 |
| 31.02.004.164 | | Ampliación Casa del Adulto Mayor, Etapa II | 0 | 5.500.000 | 5.500.000 | 5.500.000 | 0 | 0 | 0 | 0 | 5.500.000 | 0 | 0 |
| 31.02.004.165 | | Mejoramiento Sistema de Iluminación Estadio Municipal | 0 | 5.748.000 | 5.748.000 | 5.748.000 | 5.747.700 | 0 | 0 | 0 | 300 | 5.747.700 | 5.747.700 |
| 31.02.004.166 | | Construcción Pozo Profundo Sector El Bolsón | 0 | 22.469.000 | 22.469.000 | 22.469.000 | 0 | 0 | 0 | 0 | 22.469.000 | 0 | 0 |
| 31.02.004.167 | | Pozo Profundo Sector Chifín Bajo | 0 | 22.469.000 | 22.469.000 | 22.469.000 | 0 | 0 | 0 | 0 | 22.469.000 | 0 | 0 |
| 31.02.005 | | Equipamiento | 0 | 3.332.000 | 3.332.000 | 3.332.000 | 0 | 0 | 0 | 0 | 3.332.000 | 0 | 0 |
| 31.02.005.154 | | Mejoramiento Comedor y Cocina Liceo e Internado José Toribio Medina | 0 | 3.332.000 | 3.332.000 | 3.332.000 | 0 | 0 | 0 | 0 | 3.332.000 | 0 | 0 |
| 33 | | C x P Transferencias de Capital | 5.000.000 | -3.444.000 | 1.556.000 | 1.556.000 | 0 | 0 | 0 | 0 | 1.556.000 | 0 | 0 |
| 33.03 | | A Otras Entidades Públicas | 5.000.000 | -3.444.000 | 1.556.000 | 1.556.000 | 0 | 0 | 0 | 0 | 1.556.000 | 0 | 0 |
| 33.03.001 | | A los Servicios Regionales de Vivienda y Urbanización | 5.000.000 | -3.444.000 | 1.556.000 | 1.556.000 | 0 | 0 | 0 | 0 | 1.556.000 | 0 | 0 |
| 33.03.001.001 | | Programa Pavimentos Participativos | 5.000.000 | -3.444.000 | 1.556.000 | 1.556.000 | 0 | 0 | 0 | 0 | 1.556.000 | 0 | 0 |
| 34 | | C x P Servicio de la Deuda | 0 | 38.104.000 | 38.104.000 | 38.104.000 | 29.227.473 | 29.227.473 | 8.835.591 | 20.391.882 | 8.876.527 | 0 | 20.391.882 |
| 34.07 | | Deuda Flotante | 0 | 38.104.000 | 38.104.000 | 38.104.000 | 29.227.473 | 29.227.473 | 8.835.591 | 20.391.882 | 8.876.527 | 0 | 20.391.882 |
| 34.07.021 | | CXP Gastos en Personal | 0 | 1.779.000 | 1.779.000 | 1.779.000 | 1.222.222 | 1.222.222 | 111.111 | 1.111.111 | 556.778 | 0 | 1.111.111 |
| 34.07.022 | | CXP Bienes y Servicios de Consumo | 0 | 17.807.000 | 17.807.000 | 17.807.000 | 9.487.325 | 9.487.325 | 8.595.261 | 892.064 | 8.319.675 | 0 | 892.064 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/12/2014

| Cuenta | Sub. Prog C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|---------------|----------------------|---------------------------|-------------|--------------|------------|----------------|-----------------|------------------------------|-----------|--------------------------|-----------------------------|--------------------------|---------------------------|
| | | | 1 | 2 | 3 | | | | | | | | |
| | | | Inicial | Modificacion | Vigente | | | | | | | | |
| 34.07.024 | | CXP Transferencias | 0 | 2.616.000 | 2.616.000 | 2.616.000 | 2.615.258 | 2.615.258 | 81.544 | 2.533.714 | 742 | 0 | 2.533.714 |
| | | Corrientes | | | | | | | | | | | |
| 34.07.025 | | CXP Integros al Fisco | 0 | 43.000 | 43.000 | 43.000 | 42.275 | 42.275 | 42.275 | 0 | 725 | 0 | 0 |
| 34.07.026 | | CXP Otros Gastos | 0 | 66.000 | 66.000 | 66.000 | 65.083 | 65.083 | 5.400 | 59.683 | 917 | 0 | 59.683 |
| | | Corrientes | | | | | | | | | | | |
| 34.07.031 | | CXP Iniciativas de | 0 | 14.601.000 | 14.601.000 | 14.601.000 | 14.596.558 | 14.596.558 | 0 | 14.596.558 | 4.442 | 0 | 14.596.558 |
| | | Inversión | | | | | | | | | | | |
| 34.07.031.001 | | Reposición Escuela Rural | 0 | 1.000 | 1.000 | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 |
| | | Huilma | | | | | | | | | | | |
| 34.07.031.002 | | Construcción Sistema | 0 | 4.594.000 | 4.594.000 | 4.594.000 | 4.593.391 | 4.593.391 | 0 | 4.593.391 | 609 | 0 | 4.593.391 |
| | | Autónomo de Dotación | | | | | | | | | | | |
| | | Agua Potable Rural Sector | | | | | | | | | | | |
| | | Chifín | | | | | | | | | | | |
| 34.07.031.003 | | Construcción Sistema | 0 | 4.594.000 | 4.594.000 | 4.594.000 | 4.593.391 | 4.593.391 | 0 | 4.593.391 | 609 | 0 | 4.593.391 |
| | | Autónomo de Dotación | | | | | | | | | | | |
| | | Agua Potable Rural San | | | | | | | | | | | |
| | | Florentino | | | | | | | | | | | |
| 34.07.031.004 | | Construcción Sistema | 0 | 4.594.000 | 4.594.000 | 4.594.000 | 4.593.391 | 4.593.391 | 0 | 4.593.391 | 609 | 0 | 4.593.391 |
| | | Autónomo de Dotación | | | | | | | | | | | |
| | | Agua Potable Rural | | | | | | | | | | | |
| | | Quisquelelfún | | | | | | | | | | | |
| 34.07.031.005 | | Implementación Estrat. de | 0 | 56.000 | 56.000 | 56.000 | 55.220 | 55.220 | 0 | 55.220 | 780 | 0 | 55.220 |
| | | Intervenc. Com. Prog. | | | | | | | | | | | |
| | | Servicio País | | | | | | | | | | | |
| 34.07.031.006 | | Diseños Obras de | 0 | 307.000 | 307.000 | 307.000 | 306.667 | 306.667 | 0 | 306.667 | 333 | 0 | 306.667 |
| | | Mejoramiento Estadio | | | | | | | | | | | |
| | | Municipal de Río Negro | | | | | | | | | | | |
| 34.07.031.099 | | Operaciones años | 0 | 455.000 | 455.000 | 455.000 | 454.498 | 454.498 | 0 | 454.498 | 502 | 0 | 454.498 |
| | | anteriores | | | | | | | | | | | |
| 34.07.999 | | CXP Operaciones Años | 0 | 1.192.000 | 1.192.000 | 1.192.000 | 1.198.752 | 1.198.752 | 0 | 1.198.752 | -6.752 | 0 | 1.198.752 |
| | | Anteriores | | | | | | | | | | | |
| 35 | | Saldo Final Caja | 0 | 72.467.983 | 72.467.983 | 72.467.983 | 0 | 0 | 0 | 0 | 72.467.983 | 0 | 0 |