

BALANCE PRESUPUESTARIO ACUMULADO

EGRESOS AL MES DE DICIEMBRE DE 2005

AREA MUNICIPAL

Clasifica. Presupues.	DENOMINACION	Presupuesto Inicial (\$)	Presupuesto Vigente (\$)	Saldo Presupuesto (\$)	O B L I G A D O		D E V E N G A D O		P A G A D O		Por Pagar A la Fecha (\$)
					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
			(1)	(1) - (4)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
00.00.000.000	GASTOS PRESUPUESTARIOS	1,226,825,000	2,712,109,000	59,871,812	454,750,786	2,652,237,188	449,873,424	2,611,508,361	429,242,385	2,505,630,951	105,877,410
21.00.000.000	GASTOS EN PERSONAL	246,614,000	282,706,000	8,465,845	31,732,854	274,240,155	33,778,898	274,240,155	31,079,738	271,385,595	2,854,560
21.01.000.000	PERSONAL DE PLANTA	38,242,000	55,424,000	105,594	4,943,004	55,318,406	4,943,004	55,318,406	4,943,004	55,318,406	0
21.01.001.000	SUELDO BASE PERSONAL DE P	38,242,000	55,424,000	105,594	4,943,004	55,318,406	4,943,004	55,318,406	4,943,004	55,318,406	0
21.01.001.001	SUELDO BASE PERSONAL DE P	38,242,000	55,424,000	105,594	4,943,004	55,318,406	4,943,004	55,318,406	4,943,004	55,318,406	0
21.02.000.000	SOBRESUELDOS PERSONAL DE	134,307,000	142,640,000	2,347,162	13,654,206	140,292,838	13,654,206	140,292,838	13,654,206	140,292,838	0
21.02.001.000	ASIGNACION POR AÑOS DE SE	5,000,000	4,857,000	115,241	385,231	4,741,759	385,231	4,741,759	385,231	4,741,759	0
21.02.001.001	ASIGNACION POR AÑOS DE SE	5,000,000	4,857,000	115,241	385,231	4,741,759	385,231	4,741,759	385,231	4,741,759	0
21.02.006.000	ASIGNACION DECRETO LEY 35	64,500,000	64,300,000	173,744	5,897,001	64,126,256	5,897,001	64,126,256	5,897,001	64,126,256	0
21.02.006.001	ASIGNACION DECRETO LEY 35	64,500,000	64,300,000	173,744	5,897,001	64,126,256	5,897,001	64,126,256	5,897,001	64,126,256	0
21.02.007.000	OTRAS ASIGNACIONES	23,183,000	20,933,000	190,944	2,112,896	20,742,056	2,112,896	20,742,056	2,112,896	20,742,056	0
21.02.007.001	OTRAS ASIGNACIONES	23,183,000	20,933,000	190,944	2,112,896	20,742,056	2,112,896	20,742,056	2,112,896	20,742,056	0
21.02.008.000	INCREMENTO REM.IMPON.D.L.	12,000,000	11,948,000	151,633	1,050,073	11,796,367	1,050,073	11,796,367	1,050,073	11,796,367	0
21.02.008.001	INCREMENTO REM.IMPON.D.L.	12,000,000	11,948,000	151,633	1,050,073	11,796,367	1,050,073	11,796,367	1,050,073	11,796,367	0
21.02.009.000	BONIFIC. COMP. LEY 18.566	4,500,000	4,750,000	214,989	415,109	4,535,011	415,109	4,535,011	415,109	4,535,011	0
21.02.009.001	BONIFIC. COMP. LEY 18.566	4,500,000	4,750,000	214,989	415,109	4,535,011	415,109	4,535,011	415,109	4,535,011	0
21.02.011.000	BONIFIC.COMP.ART. 10 LEY	11,124,000	10,058,000	119,677	912,307	9,938,323	912,307	9,938,323	912,307	9,938,323	0
21.02.011.001	BONIFIC.COMP.ART. 10 LEY	11,124,000	10,058,000	119,677	912,307	9,938,323	912,307	9,938,323	912,307	9,938,323	0
21.02.013.000	ASIGNC. UNICA LEY 18.717	14,000,000	15,400,000	279,754	1,309,619	15,120,246	1,309,619	15,120,246	1,309,619	15,120,246	0
21.02.013.001	ASIGNC. UNICA LEY 18.717	14,000,000	15,400,000	279,754	1,309,619	15,120,246	1,309,619	15,120,246	1,309,619	15,120,246	0
21.02.027.000	ASIGNACION MGM LEY 19803	0	8,794,000	905,704	1,331,366	7,888,296	1,331,366	7,888,296	1,331,366	7,888,296	0
21.02.027.001	ASIGNACION MGM LEY 19803	0	8,794,000	905,704	1,331,366	7,888,296	1,331,366	7,888,296	1,331,366	7,888,296	0
21.02.028.000	BONIF. COMP. ART. 11 LEY	0	1,600,000	195,476	240,604	1,404,524	240,604	1,404,524	240,604	1,404,524	0
21.02.028.001	BONIF. COMP. ART. 11 LEY	0	1,600,000	195,476	240,604	1,404,524	240,604	1,404,524	240,604	1,404,524	0
21.03.000.000	REMUNERACIONES VARIABLES	19,765,000	15,272,000	1,253,318	1,611,541	14,018,682	3,657,585	14,018,682	2,524,004	12,729,701	1,288,981
21.03.001.000	HONORARIOS A SUMA ALZ.PER	14,419,000	7,726,000	5,473	-5,180	7,720,527	2,040,864	7,720,527	1,774,042	7,298,305	422,222
21.03.001.001	HONORARIOS A SUMA ALZ.PER	14,419,000	7,726,000	5,473	-5,180	7,720,527	2,040,864	7,720,527	1,774,042	7,298,305	422,222
21.03.002.000	TRABAJOS EXTRAORDINARIOS	946,000	5,646,000	452,708	1,416,167	5,193,292	1,416,167	5,193,292	549,408	4,326,533	866,759
21.03.002.001	TRABAJOS EXTRAORDINARIOS	946,000	5,646,000	452,708	1,416,167	5,193,292	1,416,167	5,193,292	549,408	4,326,533	866,759
21.03.003.000	SUPLENCIAS Y REEMPLAZOS	4,400,000	1,900,000	795,137	200,554	1,104,863	200,554	1,104,863	200,554	1,104,863	0
21.03.003.001	SUPLENCIAS Y REEMPLAZOS	4,400,000	1,900,000	795,137	200,554	1,104,863	200,554	1,104,863	200,554	1,104,863	0
21.05.000.000	VIATICOS	15,450,000	17,450,000	1,931,689	3,043,365	15,518,311	3,043,365	15,518,311	1,477,786	13,952,732	1,565,579
21.05.001.000	VIATICOS	15,450,000	17,450,000	1,931,689	3,043,365	15,518,311	3,043,365	15,518,311	1,477,786	13,952,732	1,565,579
21.05.001.001	VIATICOS	15,450,000	17,450,000	1,931,689	3,043,365	15,518,311	3,043,365	15,518,311	1,477,786	13,952,732	1,565,579
21.06.000.000	APORTES PATRONALES	3,000,000	3,262,000	130,809	295,299	3,131,191	295,299	3,131,191	295,299	3,131,191	0
21.06.002.000	OTRAS COTIZ.PERV.PERS. DE	2,650,000	2,750,000	82,344	252,542	2,667,656	252,542	2,667,656	252,542	2,667,656	0
21.06.002.001	OTRAS COTIZ.PERV.PERS. DE	2,650,000	2,750,000	82,344	252,542	2,667,656	252,542	2,667,656	252,542	2,667,656	0
21.06.004.000	OTRAS COTIZ.PREV.PERS.A C	350,000	512,000	48,465	42,757	463,535	42,757	463,535	42,757	463,535	0
21.06.004.001	OTRAS COTIZ.PREV.PERS.A C	350,000	512,000	48,465	42,757	463,535	42,757	463,535	42,757	463,535	0
21.09.000.000	COTIZ. ADIC. ART. 8 LEY 1	800,000	410,000	380,896	0	29,104	0	29,104	0	29,104	0
21.09.001.000	COTIZ. PERSONAL DE PLANTA	700,000	400,000	370,896	0	29,104	0	29,104	0	29,104	0
21.09.001.001	COTIZ. PERSONAL DE PLANTA	700,000	400,000	370,896	0	29,104	0	29,104	0	29,104	0
21.09.002.000	COTIZ. PERSONAL A CONTRAT	100,000	10,000	10,000	0	0	0	0	0	0	0
21.09.002.001	COTIZ. PERSONAL A CONTRAT	100,000	10,000	10,000	0	0	0	0	0	0	0
21.10.000.000	OTRAS REMUNERACIONES REGU	2,550,000	4,386,000	78,194	882,477	4,307,806	882,477	4,307,806	882,477	4,307,806	0
21.10.001.000	OTRAS REMUNERAC.REGUL. X	2,550,000	4,386,000	78,194	882,477	4,307,806	882,477	4,307,806	882,477	4,307,806	0
21.10.001.001	OTRAS REMUNERAC.REGUL. X	2,550,000	4,386,000	78,194	882,477	4,307,806	882,477	4,307,806	882,477	4,307,806	0

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EGRESOS AL MES DE DICIEMBRE DE 2005

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					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
			(1)	(1) - (4)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
21.15.000.000	PERSONAL A CONTRATA	7,000,000	10,650,000	101,852	939,743	10,548,148	939,743	10,548,148	939,743	10,548,148	0
21.15.001.000	SUELDOS BASES PERSONAL A	7,000,000	10,650,000	101,852	939,743	10,548,148	939,743	10,548,148	939,743	10,548,148	0
21.15.001.001	SUELDOS BASES PERSONAL A	7,000,000	10,650,000	101,852	939,743	10,548,148	939,743	10,548,148	939,743	10,548,148	0
21.16.000.000	SOBRESUELDOS PERSONAL CON	18,400,000	24,740,000	1,257,468	2,215,962	23,482,532	2,215,962	23,482,532	2,215,962	23,482,532	0
21.16.001.000	ASIG.POR AÑOS SERV.P.C.	800,000	1,200,000	248,080	56,761	951,920	56,761	951,920	56,761	951,920	0
21.16.001.001	ASIG.POR AÑOS SERV.P.C.	800,000	1,200,000	248,080	56,761	951,920	56,761	951,920	56,761	951,920	0
21.16.006.000	ASIGNC. D.L. 3551 DE 1981	6,900,000	9,220,000	193,123	816,589	9,026,877	816,589	9,026,877	816,589	9,026,877	0
21.16.006.001	ASIGNC. D.L. 3551 DE 1981	6,900,000	9,220,000	193,123	816,589	9,026,877	816,589	9,026,877	816,589	9,026,877	0
21.16.007.000	OTRAS ASIGNACIONES	3,900,000	3,600,000	152,575	307,041	3,447,425	307,041	3,447,425	307,041	3,447,425	0
21.16.007.001	OTRAS ASIGNACIONES	3,900,000	3,600,000	152,575	307,041	3,447,425	307,041	3,447,425	307,041	3,447,425	0
21.16.008.000	INCRTO. REMUNERC.IMP.D.L.	2,000,000	2,350,000	82,162	202,047	2,267,838	202,047	2,267,838	202,047	2,267,838	0
21.16.008.001	INCRTO. REMUNERC.IMP.D.L.	2,000,000	2,350,000	82,162	202,047	2,267,838	202,047	2,267,838	202,047	2,267,838	0
21.16.009.000	BONIFIC. COMP. LEY 18.566	600,000	690,000	82,439	54,271	607,561	54,271	607,561	54,271	607,561	0
21.16.009.001	BONIFIC. COMP. LEY 18.566	600,000	690,000	82,439	54,271	607,561	54,271	607,561	54,271	607,561	0
21.16.011.000	BONIFIC. COMP. LEY 18.675	1,000,000	1,610,000	64,357	136,533	1,545,643	136,533	1,545,643	136,533	1,545,643	0
21.16.011.001	BONIFIC. COMP. LEY 18.675	1,000,000	1,610,000	64,357	136,533	1,545,643	136,533	1,545,643	136,533	1,545,643	0
21.16.013.000	ASIGNC. UNICA LEY 18.717	3,200,000	3,900,000	51,989	343,851	3,848,011	343,851	3,848,011	343,851	3,848,011	0
21.16.013.001	ASIGNC. UNICA LEY 18.717	3,200,000	3,900,000	51,989	343,851	3,848,011	343,851	3,848,011	343,851	3,848,011	0
21.16.027.000	ASIGNACION MGM LEY 19803	0	1,785,000	283,776	253,792	1,501,224	253,792	1,501,224	253,792	1,501,224	0
21.16.027.001	ASIGNACION MGM LEY 19803	0	1,785,000	283,776	253,792	1,501,224	253,792	1,501,224	253,792	1,501,224	0
21.16.028.000	BONIF. COMP. ART. 11 LEY	0	385,000	98,967	45,077	286,033	45,077	286,033	45,077	286,033	0
21.16.028.001	BONIF. COMP. ART. 11 LEY	0	385,000	98,967	45,077	286,033	45,077	286,033	45,077	286,033	0
21.18.000.000	AGUINALDOS Y BONOS	7,100,000	8,472,000	878,863	4,147,257	7,593,137	4,147,257	7,593,137	4,147,257	7,593,137	0
21.18.001.000	AGUINALDOS	5,000,000	4,000,000	689,379	1,452,257	3,310,621	1,452,257	3,310,621	1,452,257	3,310,621	0
21.18.001.001	AGUINALDOS	5,000,000	4,000,000	689,379	1,452,257	3,310,621	1,452,257	3,310,621	1,452,257	3,310,621	0
21.18.002.000	BONO ESCOLARIDAD	1,100,000	1,172,000	368	0	1,171,632	0	1,171,632	0	1,171,632	0
21.18.002.001	BONO ESCOLARIDAD	1,100,000	1,172,000	368	0	1,171,632	0	1,171,632	0	1,171,632	0
21.18.003.000	BONOS ESPECIALES	1,000,000	3,300,000	189,116	2,695,000	3,110,884	2,695,000	3,110,884	2,695,000	3,110,884	0
21.18.003.001	BONOS ESPECIALES	1,000,000	3,300,000	189,116	2,695,000	3,110,884	2,695,000	3,110,884	2,695,000	3,110,884	0
22.00.000.000	BIENES Y SERVICIOS DE CON	433,514,000	494,725,000	-48,739,288	95,366,785	543,464,288	96,285,322	524,645,782	53,710,773	448,944,367	75,701,415
22.11.000.000	TEXTILES, VESTUARIOS Y CA	3,707,000	0	0	0	0	0	0	0	0	0
22.11.001.000	TEXTILES, VESTUARIOS Y CA	3,707,000	0	0	0	0	0	0	0	0	0
22.11.001.001	TEXTILES, VESTUARIOS Y CA	3,707,000	0	0	0	0	0	0	0	0	0
22.12.000.000	COMBUSTIBLES Y LUBRICANTE	25,000,000	37,425,000	766,917	8,697,702	36,658,083	8,740,902	36,658,083	8,667,952	36,585,133	72,950
22.12.001.000	PARA VEHICULOS	25,000,000	37,425,000	766,917	8,697,702	36,658,083	8,740,902	36,658,083	8,667,952	36,585,133	72,950
22.12.001.001	PARA VEHICULOS	25,000,000	37,425,000	766,917	8,697,702	36,658,083	8,740,902	36,658,083	8,667,952	36,585,133	72,950
22.13.000.000	MATERIALES DE USO Y CONSU	18,500,000	15,456,000	-520,055	1,802,097	15,976,055	2,336,931	15,276,084	2,487,817	13,651,363	1,624,721
22.13.001.000	MATERIALES DE OFICINA	15,200,000	12,656,000	-525,866	1,547,637	13,181,866	1,944,103	12,513,945	2,285,828	11,306,192	1,207,753
22.13.001.001	MATERIALES DE OFICINA	15,200,000	12,656,000	-525,866	1,547,637	13,181,866	1,944,103	12,513,945	2,285,828	11,306,192	1,207,753
22.13.005.000	OTROS MATERIALES Y SUMINI	3,300,000	2,800,000	5,811	254,460	2,794,189	392,828	2,762,139	201,989	2,345,171	416,968
22.13.005.001	OTROS MATERIALES Y SUMINI	3,300,000	2,800,000	5,811	254,460	2,794,189	392,828	2,762,139	201,989	2,345,171	416,968
22.14.000.000	MANTENIMIENTO Y REPARACIO	19,700,000	22,480,000	1,777,060	593,387	20,702,940	2,072,093	20,051,836	2,384,934	18,261,081	1,790,755
22.14.001.000	MATERIALES PARA MANT. Y R	11,100,000	9,600,000	627,203	130,100	8,972,797	689,073	8,644,800	1,051,390	7,178,552	1,466,248
22.14.001.001	MATERIALES PARA MANT. Y R	11,100,000	9,600,000	627,203	130,100	8,972,797	689,073	8,644,800	1,051,390	7,178,552	1,466,248
22.14.002.000	SS.DE MANT. Y REP. DE VEH	5,000,000	7,650,000	689,260	0	6,960,740	892,500	6,960,740	892,500	6,960,740	0
22.14.002.001	SS.DE MANT. Y REP. DE VEH	5,000,000	7,650,000	689,260	0	6,960,740	892,500	6,960,740	892,500	6,960,740	0
22.14.003.000	MANT. Y REP. DE MAQ. Y EQ	2,900,000	2,400,000	406,398	52,953	1,993,602	191,886	1,848,995	209,210	1,591,288	257,707

BALANCE PRESUPUESTARIO ACUMULADO

EGRESOS AL MES DE DICIEMBRE DE 2005

AREA MUNICIPAL

Clasifica. Presupues.	DENOMINACION	Presupuesto Inicial (\$)	Presupuesto Vigente (\$)	Saldo Presupuesto (\$)	O B L I G A D O		D E V E N G A D O		P A G A D O		Por Pagar A la Fecha (\$)
					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
			(1)	(1) - (4)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
22.14.003.001	MANT. Y REP. DE MAQ. Y EQ	2,900,000	2,400,000	406,398	52,953	1,993,602	191,886	1,848,995	209,210	1,591,288	257,707
22.14.004.000	OTRAS MANT. REP. E INSTAL	700,000	2,830,000	54,199	410,334	2,775,801	298,634	2,597,301	231,834	2,530,501	66,800
22.14.004.001	OTRAS MANT. REP. E INSTAL	700,000	2,830,000	54,199	410,334	2,775,801	298,634	2,597,301	231,834	2,530,501	66,800
22.16.000.000	CONSUMOS BASICOS	43,457,000	50,801,000	-4,029,252	10,474,026	54,830,252	10,473,557	54,649,665	8,016,853	49,123,179	5,526,486
22.16.001.000	CONSUMO DE ELECTRICIDAD	10,000,000	16,340,000	-3,351,355	6,715,675	19,691,355	6,715,675	19,691,355	5,633,090	16,304,200	3,387,155
22.16.001.001	CONSUMO DE ELECTRICIDAD	10,000,000	16,340,000	-3,351,355	6,715,675	19,691,355	6,715,675	19,691,355	5,633,090	16,304,200	3,387,155
22.16.002.000	SERVICIO TELEFONICO	14,203,000	15,703,000	242,835	1,716,050	15,460,165	1,616,149	15,360,264	2,359,763	15,360,264	0
22.16.002.001	SERVICIO TELEFONICO	14,203,000	15,703,000	242,835	1,716,050	15,460,165	1,616,149	15,360,264	2,359,763	15,360,264	0
22.16.003.000	CONSUMO GAS Y AGUA	6,500,000	9,500,000	-920,979	2,042,301	10,420,979	2,163,331	10,340,293	24,000	8,200,962	2,139,331
22.16.003.001	CONSUMO GAS Y AGUA	6,500,000	9,500,000	-920,979	2,042,301	10,420,979	2,163,331	10,340,293	24,000	8,200,962	2,139,331
22.16.005.000	OPERACIONES DEV. AÑOS ANT	3,000,000	3,192,000	152	0	3,191,848	0	3,191,848	0	3,191,848	0
22.16.005.001	OPERACIONES DEV. AÑOS ANT	3,000,000	3,192,000	152	0	3,191,848	0	3,191,848	0	3,191,848	0
22.16.006.000	OTROS COMPROMISOS PENDIEN	9,754,000	6,066,000	95	0	6,065,905	-21,598	6,065,905	0	6,065,905	0
22.16.006.001	OTROS COMPROMISOS PENDIEN	9,754,000	6,066,000	95	0	6,065,905	-21,598	6,065,905	0	6,065,905	0
22.17.000.000	SERVICIOS GENERALES	65,388,000	89,372,000	1,064,792	8,808,315	88,307,208	8,174,171	75,125,646	8,887,396	71,629,173	3,496,473
22.17.001.000	COMUNICACIONES	5,370,000	5,260,000	-282,626	1,446,379	5,542,626	1,366,379	5,542,626	1,006,162	4,256,247	1,286,379
22.17.001.001	COMUNICACIONES	5,370,000	5,260,000	-282,626	1,446,379	5,542,626	1,366,379	5,542,626	1,006,162	4,256,247	1,286,379
22.17.002.000	PUBLICIDAD Y DIFUSION	500,000	1,950,000	755,838	160,464	1,194,162	216,020	1,194,162	271,576	1,194,162	0
22.17.002.001	PUBLICIDAD Y DIFUSION	500,000	1,950,000	755,838	160,464	1,194,162	216,020	1,194,162	271,576	1,194,162	0
22.17.004.000	GASTOS DE REPRESENTACION	750,000	750,000	43,871	70,749	706,129	70,749	676,658	20,749	626,658	50,000
22.17.004.001	GASTOS DE REPRESENTACION	750,000	750,000	43,871	70,749	706,129	70,749	676,658	20,749	626,658	50,000
22.17.007.000	GASTOS ACTIVIDADES MUNICI	8,270,000	10,870,000	84,149	-36	10,785,851	77,929	10,785,851	0	10,707,922	77,929
22.17.007.001	FESTIVAL DE CURACAUI 2005	5,115,000	5,047,000	84	-36	5,046,916	0	5,046,916	0	5,046,916	0
22.17.007.002	TALLER FOTOG/RR.PP.ALCALD	138,000	0	0	0	0	0	0	0	0	0
22.17.007.004	FIESTA DE LA CHICHA 2005	1,232,000	2,414,000	252	0	2,413,748	0	2,413,748	0	2,413,748	0
22.17.007.005	DIA DEL CARABINERO	347,000	86,000	558	0	85,442	0	85,442	0	85,442	0
22.17.007.007	ACTOS COMEMOR.COMBAT.NAVA	34,000	0	0	0	0	0	0	0	0	0
22.17.007.008	PROMOCION TURISMO CURACAV	819,000	816,000	594	0	815,406	0	815,406	0	815,406	0
22.17.007.009	FIESTAS PATRIAS 2004	585,000	598,000	706	0	597,294	77,929	597,294	0	519,365	77,929
22.17.007.010	OTRAS ACTIVIDADES MUNICIP	0	1,909,000	81,955	0	1,827,045	0	1,827,045	0	1,827,045	0
22.17.009.000	GASTOS MENORES	10,750,000	11,850,000	-23,161	1,134,854	11,873,161	-99,150	7,001,161	-99,150	7,001,161	0
22.17.009.001	GASTOS MENORES	10,750,000	11,850,000	-23,161	1,134,854	11,873,161	-99,150	7,001,161	-99,150	7,001,161	0
22.17.011.000	OTROS ARRIENDOS	1,500,000	2,427,000	59,154	1,360	2,367,846	116,360	2,367,846	196,130	1,371,486	996,360
22.17.011.001	OTROS ARRIENDOS	1,500,000	2,427,000	59,154	1,360	2,367,846	116,360	2,367,846	196,130	1,371,486	996,360
22.17.012.000	PEAJES, PASAJES Y FLETES	3,500,000	12,543,000	150,535	1,257,124	12,392,465	847,124	4,530,465	849,374	4,530,465	0
22.17.012.001	PEAJES, PASAJES Y FLETES	3,500,000	12,543,000	150,535	1,257,124	12,392,465	847,124	4,530,465	849,374	4,530,465	0
22.17.017.000	OTROS SERVICIOS GENERALES	28,604,000	39,274,000	28,714	3,851,304	39,245,286	4,985,813	39,150,895	6,218,178	38,578,160	572,735
22.17.017.001	OTROS SERVICIOS GENERALES	28,604,000	39,274,000	28,714	3,851,304	39,245,286	4,985,813	39,150,895	6,218,178	38,578,160	572,735
22.17.018.000	IMPREVISTOS	5,144,000	3,448,000	117,615	333,840	3,330,385	60,140	3,056,685	155,340	2,976,685	80,000
22.17.018.001	IMPREVISTOS	5,144,000	3,448,000	117,615	333,840	3,330,385	60,140	3,056,685	155,340	2,976,685	80,000
22.17.019.000	GASTOS ELECTORALES	1,000,000	1,000,000	130,703	552,277	869,297	532,807	819,297	269,037	386,227	433,070
22.17.019.001	GASTOS ELECTORALES	1,000,000	1,000,000	130,703	552,277	869,297	532,807	819,297	269,037	386,227	433,070
22.19.000.000	GASTOS EN COMPUTACION	16,019,000	22,822,000	403,705	1,282,160	22,418,295	2,361,221	22,418,295	3,010,161	17,100,633	5,317,662
22.19.001.000	ARRIENDO DE EQUIPOS	119,000	0	0	0	0	0	0	0	0	0
22.19.001.001	ARRIENDO DE EQUIPOS	119,000	0	0	0	0	0	0	0	0	0
22.19.003.000	OTROS SS. COMPUTACIONALES	9,490,000	14,732,000	-663,476	1,143,161	15,395,476	1,623,161	15,395,476	1,429,934	12,054,632	3,340,844
22.19.003.001	OTROS SS. COMPUTACIONALES	9,490,000	14,732,000	-663,476	1,143,161	15,395,476	1,623,161	15,395,476	1,429,934	12,054,632	3,340,844

BALANCE PRESUPUESTARIO ACUMULADO

EGRESOS AL MES DE DICIEMBRE DE 2005

AREA MUNICIPAL

Clasifica. Presupues.	DENOMINACION	Presupuesto Inicial (\$)	Presupuesto Vigente (\$)	Saldo Presupuesto (\$)	O B L I G A D O		D E V E N G A D O		P A G A D O		Por Pagar A la Fecha (\$)
					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
			(1)	(1) - (4)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
22.19.004.000	MAT. DE USO O CONS. CTE.	5,620,000	6,600,000	623,140	59,099	5,976,860	497,329	5,976,860	1,422,527	4,160,873	1,815,987
22.19.004.001	MAT. DE USO O CONS. CTE.	5,620,000	6,600,000	623,140	59,099	5,976,860	497,329	5,976,860	1,422,527	4,160,873	1,815,987
22.19.005.000	MANTENIMIENTO Y REPARACIO	790,000	1,490,000	444,041	79,900	1,045,959	240,731	1,045,959	157,700	885,128	160,831
22.19.005.001	MANTENIMIENTO Y REPARACIO	790,000	1,490,000	444,041	79,900	1,045,959	240,731	1,045,959	157,700	885,128	160,831
22.20.000.000	SERVICIO A LA COMUNIDAD	240,243,000	254,904,000	-48,202,455	63,709,098	303,106,455	62,036,447	299,001,173	20,035,660	241,128,805	57,872,368
22.20.001.000	CONSUMO DE ALUMBRADO PUBL	64,375,000	68,713,000	-37,911,698	41,584,441	106,624,698	38,989,761	103,883,418	6,051,114	68,328,074	35,555,344
22.20.001.001	CONSUMO DE ALUMBRADO PUBL	64,375,000	68,713,000	-37,911,698	41,584,441	106,624,698	38,989,761	103,883,418	6,051,114	68,328,074	35,555,344
22.20.002.000	CONSUMO AGUA Y ALCANTARIL	7,000,000	9,750,000	-410,992	1,324,034	10,160,992	895,046	9,732,004	324,668	9,149,145	582,859
22.20.002.001	CONSUMO AGUA Y ALCANTARIL	7,000,000	9,750,000	-410,992	1,324,034	10,160,992	895,046	9,732,004	324,668	9,149,145	582,859
22.20.003.000	CONVENIO POR SERVICIOS DE	54,110,000	64,398,000	-8,615,846	13,601,152	73,013,846	15,534,408	73,013,846	1,919,257	59,347,415	13,666,431
22.20.003.001	CONVENIO POR SERVICIOS DE	54,110,000	64,398,000	-8,615,846	13,601,152	73,013,846	15,534,408	73,013,846	1,919,257	59,347,415	13,666,431
22.20.004.000	CONV.POR MANT. DE PARQ. Y	32,500,000	44,574,000	-331,922	5,995,615	44,905,922	6,023,615	44,905,922	9,957,613	43,805,006	1,100,916
22.20.004.001	CONV.POR MANT. DE PARQ. Y	32,500,000	44,574,000	-331,922	5,995,615	44,905,922	6,023,615	44,905,922	9,957,613	43,805,006	1,100,916
22.20.007.000	CONVENIO POR MANTEN. SEÑA	5,300,000	4,526,000	1,427	268,842	4,524,573	593,617	4,524,573	847,994	4,254,731	269,842
22.20.007.001	CONVENIO POR MANTEN. SEÑA	5,300,000	4,526,000	1,427	268,842	4,524,573	593,617	4,524,573	847,994	4,254,731	269,842
22.20.008.000	OTROS SERV. A LA COMUNIDA	9,000,000	10,198,000	-934,512	935,014	11,132,512	0	10,197,498	935,014	10,197,498	0
22.20.008.001	OTROS SERV. A LA COMUNIDA	9,000,000	10,198,000	-934,512	935,014	11,132,512	0	10,197,498	935,014	10,197,498	0
22.20.009.000	OPERACION DEVENGADAS AÑOS	28,044,000	42,766,000	714	0	42,765,286	0	42,765,286	0	36,068,310	6,696,976
22.20.009.001	OPERACION DEVENGADAS AÑOS	28,044,000	42,766,000	714	0	42,765,286	0	42,765,286	0	36,068,310	6,696,976
22.20.010.000	OTROS COMPROMISOS PENDIEN	39,914,000	9,979,000	374	0	9,978,626	0	9,978,626	0	9,978,626	0
22.20.010.001	OTROS COMPROMISOS PENDIEN	39,914,000	9,979,000	374	0	9,978,626	0	9,978,626	0	9,978,626	0
22.21.000.000	CAPAC. Y PERFEC.LEY 18.57	1,500,000	1,465,000	0	0	1,465,000	90,000	1,465,000	220,000	1,465,000	0
22.21.001.000	CURSOS CONT. CON TERCEROS	1,500,000	1,465,000	0	0	1,465,000	90,000	1,465,000	220,000	1,465,000	0
22.21.001.001	CURSOS CONT. CON TERCEROS	1,500,000	1,465,000	0	0	1,465,000	90,000	1,465,000	220,000	1,465,000	0
25.00.000.000	TRANSFERENCIAS CORRIENTES	389,176,000	430,721,000	-1,084,996	32,077,277	431,805,996	33,344,457	427,254,983	33,615,048	421,058,941	6,196,042
25.31.000.000	TRANSF. AL SECTOR PRIVADO	85,000,000	107,531,000	1,806,213	13,989,319	105,724,787	16,917,104	104,509,379	17,186,608	98,313,337	6,196,042
25.31.001.000	DEVOLUCIONES	500,000	1,780,000	262,173	18,943	1,517,827	18,943	1,517,827	18,943	1,517,827	0
25.31.001.001	DEVOLUCIONES	500,000	1,780,000	262,173	18,943	1,517,827	18,943	1,517,827	18,943	1,517,827	0
25.31.002.000	FONDOS DE EMERGENCIA	800,000	600,000	294,142	0	305,858	164,042	305,858	0	83,276	222,582
25.31.002.001	FONDOS DE EMERGENCIA	800,000	600,000	294,142	0	305,858	164,042	305,858	0	83,276	222,582
25.31.006.000	SALAS CUNAS Y/O J. INFANT	1,600,000	2,959,000	11,716	0	2,947,284	240,000	2,947,284	468,569	2,947,284	0
25.31.006.001	SALAS CUNAS Y/O J. INFANT	1,600,000	2,959,000	11,716	0	2,947,284	240,000	2,947,284	468,569	2,947,284	0
25.31.007.000	VOLUNTARIADO	10,000,000	10,817,000	0	1,940,000	10,817,000	1,840,000	10,647,000	2,020,000	10,647,000	0
25.31.007.002	CUERPO DE BOMBEROS	1,700,000	4,100,000	0	1,400,000	4,100,000	1,400,000	4,100,000	1,400,000	4,100,000	0
25.31.007.005	UNION COMUNAL JUNTAS DE V	160,000	160,000	0	0	160,000	0	160,000	0	160,000	0
25.31.007.006	CEMA CHILE	300,000	300,000	0	100,000	300,000	100,000	300,000	100,000	300,000	0
25.31.007.011	PRODEMU	300,000	300,000	0	0	300,000	0	300,000	0	300,000	0
25.31.007.012	CORPORACION CULTURAL CURA	1,800,000	1,848,000	0	180,000	1,848,000	180,000	1,848,000	360,000	1,848,000	0
25.31.007.013	ASOCIACION DE JUDO	0	390,000	0	0	390,000	0	390,000	0	390,000	0
25.31.007.021	CLUB DEPORTIVO MUNICIPAL	100,000	100,000	0	0	100,000	0	100,000	0	100,000	0
25.31.007.022	AFUMCU	200,000	200,000	0	0	200,000	0	200,000	0	200,000	0
25.31.007.025	CLUB DEPORTIVO LICEO DE C	0	200,000	0	0	200,000	0	200,000	0	200,000	0
25.31.007.053	CORO MARIO BAEZA	0	350,000	0	100,000	350,000	0	250,000	0	250,000	0
25.31.007.054	GRUPO TERCERA EDAD VIDA Y	340,000	820,000	0	160,000	820,000	160,000	820,000	160,000	820,000	0
25.31.007.057	CLUB FOXERS BASQUETBOLL	300,000	300,000	0	0	300,000	0	300,000	0	300,000	0
25.31.007.058	GRUPO DE AMIGOS SAN LUIS	300,000	300,000	0	0	300,000	0	300,000	0	300,000	0
25.31.007.062	DEFENSA CIVIL	0	210,000	0	0	210,000	0	210,000	0	210,000	0

BALANCE PRESUPUESTARIO ACUMULADO

EGRESOS AL MES DE DICIEMBRE DE 2005

AREA MUNICIPAL

Clasifica. Presupues.	DENOMINACION	Presupuesto Inicial (\$)	Presupuesto Vigente (\$)	Saldo Presupuesto (\$)	O B L I G A D O		D E V E N G A D O		P A G A D O		Por Pagar A la Fecha (\$)
					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
			(1)	(1) - (4)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
25.31.007.063	PROMOCION Y ACCESO A LA J	120,000	0	0	0	0	0	0	0	0	0
25.31.007.064	GRUPO JUVENIL D.J.S.	0	0	0	0	0	0	0	0	0	0
25.31.007.067	CENTRO JUVENIL J.U.S.	100,000	250,000	0	0	250,000	0	250,000	0	250,000	0
25.31.007.071	GRUPO FOLKLORICO EL CRUCE	100,000	0	0	0	0	0	0	0	0	0
25.31.007.074	EXTRELLAS DEL FUTURO	100,000	100,000	0	0	100,000	0	100,000	0	100,000	0
25.31.007.076	CLUB DEPORTIVO UNION BUST	0	70,000	0	0	70,000	0	0	0	0	0
25.31.007.079	CONJUNTO FOLKLORICO PUEL	100,000	160,000	0	0	160,000	0	160,000	0	160,000	0
25.31.007.087	CLUB DEPORTIVO LA VIÑA	0	209,000	0	0	209,000	0	209,000	0	209,000	0
25.31.007.088	CLUB DE HUASOS LABORALES	0	150,000	0	0	150,000	0	150,000	0	150,000	0
25.31.007.089	ASOCIACION DE BASQUETBALL	0	140,000	0	0	140,000	0	140,000	0	140,000	0
25.31.007.090	GRUPO LAS REGALONAS	0	0	0	0	0	0	0	0	0	0
25.31.007.091	JUNTA DE VECINOS VILLA EL	0	160,000	0	0	160,000	0	160,000	0	160,000	0
25.31.007.999	SALDO POR DISTRIBUIR	3,980,000	0	0	0	0	0	0	0	0	0
25.31.008.000	PROGRAMAS SOCIALES	43,000,000	52,186,000	115,470	5,737,654	52,070,530	8,420,597	51,555,122	8,487,773	47,442,994	4,112,128
25.31.008.002	OFICINA MUNICIPAL JUVENTU	4,200,000	9,066,000	8,734	693,701	9,057,266	1,156,125	9,057,266	1,350,706	8,940,736	116,530
25.31.008.006	APOYO AL ADULTO MAYOR	4,500,000	2,758,000	10,827	576,201	2,747,173	656,201	2,742,193	386,551	2,290,479	451,714
25.31.008.007	POT.E INT.DE ORGAN.DE MUJ	9,000,000	9,920,500	883	544,200	9,919,617	1,228,367	9,916,077	2,194,261	9,697,829	218,248
25.31.008.008	FOM. A LA ORG. Y PART. VE	880,000	3,121,000	2,212	256,167	3,118,788	299,352	2,905,195	323,784	2,787,960	117,235
25.31.008.009	INTEG.Y APOY.A PERS.DISCA	3,500,000	2,667,000	4,739	15,980	2,662,261	100,000	2,624,261	268,000	2,624,261	0
25.31.008.011	ASIST.JURIDICA GRATUITA P	0	834,000	-99,334	100,000	933,334	277,778	833,334	555,556	833,334	0
25.31.008.013	UNIDAD DE HIGIENE AMBIENT	7,000,000	4,837,000	67,461	64,400	4,769,539	866,560	4,614,244	686,900	4,044,684	569,560
25.31.008.126	CELEBRACION DIA DEL NIÑO	0	593,000	646	0	592,354	349,209	592,354	353,651	592,354	0
25.31.008.128	JUGUETE NAVIDEÑOS	2,500,000	2,702,000	639	2,701,361	2,701,361	2,701,361	2,701,361	92,520	92,520	2,608,841
25.31.008.129	CALZADO ESCOLAR	2,500,000	4,796,500	2,561	0	4,793,939	0	4,793,939	0	4,793,939	0
25.31.008.135	APORTE SERVICIO DE BIENES	6,576,000	6,576,000	0	0	6,576,000	0	6,576,000	1,315,200	6,576,000	0
25.31.008.136	OF.COMUNAL PROT.Y DERECHO	2,344,000	2,736,000	1,102	476,644	2,734,898	476,644	2,734,898	476,644	2,734,898	0
25.31.008.137	BECAS DE ESTUDIOS A PERSO	0	1,579,000	115,000	309,000	1,464,000	309,000	1,464,000	484,000	1,434,000	30,000
25.31.010.000	ASISTENCIA SOCIAL	9,600,000	15,504,000	724,529	1,885,740	14,779,471	1,826,540	14,749,471	1,784,341	12,888,139	1,861,332
25.31.010.001	ENTREGA DE ALIMENTOS A FA	600,000	276,000	1,964	17,622	274,036	17,622	274,036	17,622	274,036	0
25.31.010.003	ENTREGA DE PASAJES POR IN	2,000,000	2,400,000	0	225,000	2,400,000	225,000	2,400,000	150,000	975,000	1,425,000
25.31.010.004	DESPACHO RECETAS E IMP. M	4,000,000	6,142,000	298,828	736,331	5,843,172	713,381	5,843,172	870,891	5,843,172	0
25.31.010.005	CUOTA MORTUORIA PARA FALL	500,000	588,000	34,913	44,920	553,087	44,920	553,087	44,920	553,087	0
25.31.010.006	APOYO CONV. CONSUMO AGUA	1,000,000	2,701,000	170,573	325,594	2,530,427	319,344	2,530,427	397,794	2,530,427	0
25.31.010.007	MEDIAGUAS Y MAT. DE CONST	1,000,000	2,722,000	76,909	460,569	2,645,091	430,569	2,615,091	227,410	2,178,759	436,332
25.31.010.016	APOYO EN ALIMENTOS A ENF.	500,000	675,000	141,342	75,704	533,658	75,704	533,658	75,704	533,658	0
25.31.011.000	CUMPLIMIENTO ART. 76 BIS	19,500,000	23,685,000	398,183	4,406,982	23,286,817	4,406,982	22,786,817	4,406,982	22,786,817	0
25.31.011.001	CUMPLIMIENTO ART. 76 BIS	19,500,000	23,685,000	398,183	4,406,982	23,286,817	4,406,982	22,786,817	4,406,982	22,786,817	0
25.33.000.000	TRANSF. OTRAS ENT. PUB.	304,176,000	323,190,000	-2,879,854	18,076,603	326,069,854	16,415,998	322,734,249	16,417,085	322,734,249	0
25.33.001.000	EDUC.SERV.INC. A SU GESTI	145,356,000	160,170,000	-3,224,000	15,000,000	163,394,000	15,000,000	163,394,000	15,000,000	163,394,000	0
25.33.001.001	APORTES DE LA MUNICIPALID	145,356,000	145,356,000	-3,224,000	15,000,000	148,580,000	15,000,000	148,580,000	15,000,000	148,580,000	0
25.33.001.002	OTROS APORTES	0	14,814,000	0	0	14,814,000	0	14,814,000	0	14,814,000	0
25.33.005.000	AL SERVICIO NACIONAL DE M	12,645,000	7,445,000	444,005	0	7,000,995	0	7,000,995	0	7,000,995	0
25.33.005.001	AL SERVICIO NACIONAL DE M	12,645,000	7,445,000	444,005	0	7,000,995	0	7,000,995	0	7,000,995	0
25.33.008.000	APORTE AL FONDO COMUN	144,375,000	153,875,000	-124,859	3,077,690	153,999,859	1,417,085	152,339,254	1,417,085	152,339,254	0
25.33.008.001	APORTE AL FONDO COMUN	144,375,000	153,875,000	-124,859	3,077,690	153,999,859	1,417,085	152,339,254	1,417,085	152,339,254	0
25.33.009.000	ASOC. CHILENA DE MUNICIPA	1,800,000	1,700,000	25,000	-1,087	1,675,000	-1,087	0	0	0	0
25.33.009.001	ASOC. CHILENA DE MUNICIPA	1,800,000	1,700,000	25,000	-1,087	1,675,000	-1,087	0	0	0	0

BALANCE PRESUPUESTARIO ACUMULADO

EGRESOS AL MES DE DICIEMBRE DE 2005

AREA MUNICIPAL

Clasifica. Presupues.	DENOMINACION	Presupuesto Inicial (\$)	Presupuesto Vigente (\$)	Saldo Presupuesto (\$)	O B L I G A D O		D E V E N G A D O		P A G A D O		Por Pagar A la Fecha (\$)
					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
31.73.138.000	ORNAMENTACION ARBOREA	100,000	515,000	920	0	514,080	0	514,080	0	514,080	0
31.73.138.001	ORNAMENTACION ARBOREA	100,000	515,000	920	0	514,080	0	514,080	0	514,080	0
31.73.139.000	MANTENCION CALZADAS DE TI	2,000,000	322,000	462	0	321,538	85,323	321,538	0	236,215	85,323
31.73.139.001	MANTENCION CALZADAS DE TI	2,000,000	322,000	462	0	321,538	85,323	321,538	0	236,215	85,323
31.73.140.000	HABILITACION NUEVAS CALLE	1,000,000	0	0	0	0	0	0	0	0	0
31.73.140.001	HABILITACION NUEVAS CALLE	1,000,000	0	0	0	0	0	0	0	0	0
31.73.141.000	PROMOCION PRODUCTOS TIPIC	800,000	289,000	111	0	288,889	0	288,889	0	288,889	0
31.73.141.001	PROMOCION PRODUCTOS TIPIC	800,000	289,000	111	0	288,889	0	288,889	0	288,889	0
31.73.142.000	LUMINARIAS PUBLICAS SECTO	1,000,000	0	0	0	0	0	0	0	0	0
31.73.142.001	LUMINARIAS PUBLICAS SECTO	1,000,000	0	0	0	0	0	0	0	0	0
31.73.143.000	MANTENCION ESCUELAS MUNIC	500,000	7,000	340	0	6,660	3,660	6,660	0	0	6,660
31.73.143.001	MANTENCION ESCUELAS MUNIC	500,000	7,000	340	0	6,660	3,660	6,660	0	0	6,660
31.73.145.000	MEJORAMIENTO INFRAESTRUCT	600,000	1,240,000	392	0	1,239,608	127,500	1,239,608	349,393	1,047,668	191,940
31.73.145.001	MEJORAMIENTO INFRAESTRUCT	600,000	1,240,000	392	0	1,239,608	127,500	1,239,608	349,393	1,047,668	191,940
31.73.146.000	INFRAESTRUCTURA CEMENTERI	3,000,000	4,699,000	206,933	-23,354	4,492,067	604,144	4,492,067	1,352,398	3,942,047	550,020
31.73.146.001	INFRAESTRUCTURA CEMENTERI	3,000,000	4,699,000	206,933	-23,354	4,492,067	604,144	4,492,067	1,352,398	3,942,047	550,020
31.73.147.000	OPERACION Y MANTENCION RE	3,950,000	8,365,000	43	0	8,364,957	70,130	8,364,957	512,182	8,315,857	49,100
31.73.147.001	OPERACION Y MANTENCION RE	3,950,000	8,365,000	43	0	8,364,957	70,130	8,364,957	512,182	8,315,857	49,100
31.73.148.000	MUSEOS Y BIBLIOTECAS	1,000,000	227,000	900	0	226,100	0	226,100	0	226,100	0
31.73.148.001	MUSEOS Y BIBLIOTECAS	1,000,000	227,000	900	0	226,100	0	226,100	0	226,100	0
31.73.149.000	SERVICIOS HACIA LA COMUNI	5,780,000	38,875,000	389,198	817,533	38,485,802	4,733,560	38,485,802	8,752,587	38,485,802	0
31.73.149.001	SERVICIOS HACIA LA COMUNI	5,780,000	38,875,000	389,198	817,533	38,485,802	4,733,560	38,485,802	8,752,587	38,485,802	0
31.73.150.000	ESTRATEGIA MUNICIPAL	4,675,000	4,263,000	34,632	32,200	4,228,368	319,700	4,228,368	607,200	4,228,368	0
31.73.150.001	ESTRATEGIA MUNICIPAL	2,000,000	1,658,000	33,000	0	1,625,000	160,000	1,625,000	320,000	1,625,000	0
31.73.150.002	INFORMATICA Y ESTADISTICA	2,000,000	2,605,000	1,632	32,200	2,603,368	159,700	2,603,368	287,200	2,603,368	0
31.73.150.003	INVESTIGACION Y DESARROLL	675,000	0	0	0	0	0	0	0	0	0
31.73.151.000	DESARROLLO ECONOMICO LOCA	5,500,000	2,869,000	90,438	310,380	2,778,562	310,380	2,778,562	310,380	2,701,956	76,606
31.73.151.001	DESARROLLO ECONOMICO LOCA	5,500,000	2,869,000	90,438	310,380	2,778,562	310,380	2,778,562	310,380	2,701,956	76,606
31.73.152.000	FISCALIZACION HABITACIONA	6,800,000	2,716,000	1,545	32,200	2,714,455	162,200	2,714,455	292,200	2,714,455	0
31.73.152.001	FISCALIZACION HABITACIONA	6,800,000	2,716,000	1,545	32,200	2,714,455	162,200	2,714,455	292,200	2,714,455	0
31.73.153.000	OPERACION POSTA RURAL 200	4,700,000	4,700,000	334,542	174,998	4,365,458	406,191	4,365,458	558,998	4,296,043	69,415
31.73.153.001	OPERACION POSTA RURAL 200	4,700,000	4,700,000	334,542	174,998	4,365,458	406,191	4,365,458	558,998	4,296,043	69,415
31.73.154.000	CHILE SOLIDARIO	8,518,000	8,057,000	947	64,400	8,056,053	979,900	8,056,053	1,906,660	8,056,053	0
31.73.154.001	CHILE SOLIDARIO	8,518,000	8,057,000	947	64,400	8,056,053	979,900	8,056,053	1,906,660	8,056,053	0
31.73.155.000	TORNEOS Y CAMPEONATOS DEP	4,425,000	2,876,000	357	0	2,875,643	0	2,875,643	0	2,655,643	220,000
31.73.155.001	TORNEOS Y CAMPEONATOS DEP	4,425,000	2,876,000	357	0	2,875,643	0	2,875,643	0	2,655,643	220,000
31.73.156.000	ACTUALIZACION FICHA FAMIL	4,000,000	7,290,000	-2,239,640	4,948,615	9,529,640	4,948,615	9,529,640	2,545,410	7,126,435	2,403,205
31.73.156.001	ACTUALIZACION FICHA FAMIL	4,000,000	7,290,000	-2,239,640	4,948,615	9,529,640	4,948,615	9,529,640	2,545,410	7,126,435	2,403,205
31.73.157.000	CONSTR. VEREDAS SECTOR UR	0	10,887,000	293,246	0	10,593,754	0	10,593,754	0	10,593,754	0
31.73.157.001	CONSTR. VEREDAS SECTOR UR	0	1,216,000	116,000	0	1,100,000	0	1,100,000	0	1,100,000	0
31.73.157.002	CONSTR. VEREDAS SECTOR UR	0	9,671,000	177,246	0	9,493,754	0	9,493,754	0	9,493,754	0
31.73.158.000	REPOS.CAMIONES RECOLECTOR	0	0	0	0	0	0	0	0	0	0
31.73.158.001	REPOS.CAMIONES RECOLECTOR	0	0	0	0	0	0	0	0	0	0
31.73.159.000	CONSTRUCCION 80 NICHOS CE	0	12,081,000	-315,403	2,591,708	12,396,403	2,647,264	12,295,282	3,076,282	11,125,334	1,169,948
31.73.159.001	CONSTRUCCION 80 NICHOS CE	0	1,300,000	-322,441	1,322,767	1,622,441	1,378,323	1,622,441	341,381	452,493	1,169,948
31.73.159.002	CONSTRUCCION 80 NICHOS CE	0	10,781,000	7,038	1,268,941	10,773,962	1,268,941	10,672,841	2,734,901	10,672,841	0
31.73.160.000	PROYECTO DE ALCANTARILLAD	0	6,207,000	854,216	715,044	5,352,784	744,004	5,352,784	779,769	5,145,294	207,490

BALANCE PRESUPUESTARIO ACUMULADO

EGRESOS AL MES DE DICIEMBRE DE 2005

AREA MUNICIPAL

Clasifica. Presupues.	DENOMINACION	Presupuesto Inicial (\$)	Presupuesto Vigente (\$)	Saldo Presupuesto (\$)	O B L I G A D O		D E V E N G A D O		P A G A D O		Por Pagar A la Fecha (\$)
					Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	Parcial (\$)	Acumulado(\$)	
			(1)	(1) - (4)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
31.73.160.001	PROYECTO DE ALCANTARILLAD	0	6,207,000	854,216	715,044	5,352,784	744,004	5,352,784	779,769	5,145,294	207,490
33.00.000.000	TRANSF. DE CAPITAL	17,200,000	15,824,000	2,726,917	0	13,097,083	0	13,097,083	1,491,000	10,582,452	2,514,631
33.85.000.000	APORTES AL SECTOR PRIVADO	3,000,000	2,486,000	1,369	0	2,484,631	0	2,484,631	0	570,000	1,914,631
33.85.001.000	APORTES AL FONDEVE	3,000,000	2,486,000	1,369	0	2,484,631	0	2,484,631	0	570,000	1,914,631
33.85.001.106	JJ.VV. WILLIAM REBOLLEDO	0	324,000	619	0	323,381	0	323,381	0	0	323,381
33.85.001.107	JJ.VV.PATAGUILLA GRANDE 2	0	577,000	750	0	576,250	0	576,250	0	0	576,250
33.85.001.108	JJ.VV.CHALLACO 2004 (FOND	0	465,000	0	0	465,000	0	465,000	0	0	465,000
33.85.001.110	JJ.VV.UNION PATAGUILLA 20	0	570,000	0	0	570,000	0	570,000	0	570,000	0
33.85.001.111	JJ.VV. N° 1 2004 (FONDEVE	0	550,000	0	0	550,000	0	550,000	0	0	550,000
33.85.001.999	SALDO POR DISTRIBUIR F.D.	3,000,000	0	0	0	0	0	0	0	0	0
33.87.000.000	APORT. A OTRAS ENT. PUBLI	14,200,000	13,338,000	2,725,548	0	10,612,452	0	10,612,452	1,491,000	10,012,452	600,000
33.87.001.000	APORT.OT.ENT.PUBLICAS S	150,000	0	0	0	0	0	0	0	0	0
33.87.001.001	APORT.OT.ENT.PUBLICAS S	150,000	0	0	0	0	0	0	0	0	0
33.87.002.000	APORTE VIALIDAD INTERMEDI	150,000	0	0	0	0	0	0	0	0	0
33.87.002.001	APORTE VIALIDAD INTERMEDI	150,000	0	0	0	0	0	0	0	0	0
33.87.004.000	APORTE PAVIMENTACION PART	10,500,000	9,491,000	0	0	9,491,000	0	9,491,000	1,491,000	9,491,000	0
33.87.004.001	APORTE PAVIMENTACION PART	10,500,000	9,491,000	0	0	9,491,000	0	9,491,000	1,491,000	9,491,000	0
33.87.005.000	APORTE FOSIS	1,500,000	0	0	0	0	0	0	0	0	0
33.87.005.999	FOSIS-SALDO	1,500,000	0	0	0	0	0	0	0	0	0
33.87.006.000	APORTE A LA DIGEDER	1,100,000	657,000	840	0	656,160	0	656,160	0	56,160	600,000
33.87.006.001	APORTE A LA DIGEDER	1,100,000	657,000	840	0	656,160	0	656,160	0	56,160	600,000
33.87.007.000	APORTE A LA JUNAEB	800,000	800,000	800,000	0	0	0	0	0	0	0
33.87.007.001	APORTE A LA JUNAEB	800,000	800,000	800,000	0	0	0	0	0	0	0
33.87.008.000	APORTES A INDAP (F/P)	0	680,000	680,000	0	0	0	0	0	0	0
33.87.008.001	APORTES A INDAP (F/P)	0	680,000	680,000	0	0	0	0	0	0	0
33.87.009.000	APORTES A FOSIS (F/P)	0	1,710,000	1,244,708	0	465,292	0	465,292	0	465,292	0
33.87.009.001	APORTES A FOSIS (F/P)	0	1,710,000	1,244,708	0	465,292	0	465,292	0	465,292	0
60.00.000.000	OPERACION AÑOS ANTERIORES	60,000,000	60,755,000	37,009	-35,290	60,717,991	-15,872,929	44,864,591	3,130,435	36,714,120	8,150,471
60.98.000.000	OPERACION AÑOS ANTERIORES	60,000,000	60,755,000	37,009	-35,290	60,717,991	-15,872,929	44,864,591	3,130,435	36,714,120	8,150,471
60.98.001.000	GASTOS EN PERSONAL	2,000,000	2,884,000	462	0	2,883,538	0	2,883,538	0	2,883,538	0
60.98.001.001	GASTOS EN PERSONAL	2,000,000	2,884,000	462	0	2,883,538	0	2,883,538	0	2,883,538	0
60.98.002.000	OP.AÑOS ANT.DE BIENES Y S	25,000,000	43,837,000	36,193	-35,290	43,800,807	-9,460,529	34,359,807	3,080,435	28,680,692	5,679,115
60.98.002.001	OP.AÑOS ANT.DE BIENES Y S	25,000,000	43,837,000	36,193	-35,290	43,800,807	-9,460,529	34,359,807	3,080,435	28,680,692	5,679,115
60.98.004.000	DE TRANSFERENCIAS	23,000,000	14,034,000	354	0	14,033,646	-6,412,400	7,621,246	50,000	5,149,890	2,471,356
60.98.004.001	DE TRANSFERENCIAS	23,000,000	14,034,000	354	0	14,033,646	-6,412,400	7,621,246	50,000	5,149,890	2,471,356
60.98.005.000	OP.DEV.AÑOS ANTERIO.DE IN	10,000,000	0	0	0	0	0	0	0	0	0
60.98.005.001	OP.DEV.AÑOS ANTERIO.DE IN	10,000,000	0	0	0	0	0	0	0	0	0
70.00.000.000	OTROS COMP. PENDIENTES	6,500,000	1,580,000	-668,803	669,737	2,248,803	669,737	2,248,803	0	1,579,066	669,737
70.99.000.000	OTROS COMP. PENDIENTES	6,500,000	1,580,000	-668,803	669,737	2,248,803	669,737	2,248,803	0	1,579,066	669,737
70.99.001.000	GASTOS EN PERSONAL	1,500,000	292,000	587	0	291,413	0	291,413	0	291,413	0
70.99.001.001	GASTOS EN PERSONAL	1,500,000	292,000	587	0	291,413	0	291,413	0	291,413	0
70.99.002.000	OTROS COMP. PEND. DE B.Y	5,000,000	1,288,000	-669,390	669,737	1,957,390	669,737	1,957,390	0	1,287,653	669,737
70.99.002.001	OTROS COMP. PEND. DE B.Y	5,000,000	1,288,000	-669,390	669,737	1,957,390	669,737	1,957,390	0	1,287,653	669,737
T O T A L E S		1,226,825,000	2,712,109,000	59,871,812	454,750,786	2,652,237,188	449,873,424	2,611,508,361	429,242,385	2,505,630,951	105,877,410