Código	Denominación	PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	1ER. TRIMESTRE	ABRIL	MAYO	JUNIO	2DO. RIMESTRE	JULIO	AGOSTO	SEPTIEMBRE	3ER. TRIMESTRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	4TO. TRIMESTRE	EJECUCION PRESUPUES	PRESUPUESTO INICIAL	DIFERENCIA SALDO CAJA	MODIFICACION 05-01-2005	MODIFICACION 25-05-2005	MODIFICACION 05-07-2005	MODIFICACION 19-07-2005	MODIFICACION 11-08-2005	MODIFICACION 15-09-2005	MODIFICACION 10-11-2005	MODIFICACION 15-12-2005	MODIFICACION 15-12-2005
			GASTO MENSUAL PRESUPUESTADO																											
01 00 000 00	**INGRESOS DE OPERACIÓN**	65.475.000	3.441.482	997.908	8.574.161	13.013.551	519.805	4.476.748	5.776.314	10.772.867	5.848.461	1.362.851	1.044.755	8.256.067	5.704.634	159.842	5.832.923	11.697.399	43.739.884	65.475.000	0	0	0	0	0	0	0	0	0	0
02 000 00	**RENTAS DE INVERSIONES**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 000 00	**OTROS INGRESOS PROPIOS**	48.196.000	1.718.537	95.388	295.660	2.109.585	0	3.291.201	5.146.184	8.437.385	5.071.758	445.886	224.132	5.741.776	5.008.864	0	5.444.678	10.453.542	26.742.288	48.196.000	0	0	0	0	0	0	0	0	0	0
001 00	Participación Impuesto Territorial	48.196.000	1.718.537	95.388	295.660	2.109.585	0	3.291.201	5.146.184	8.437.385	5.071.758	445.886	224.132	5.741.776	5.008.864		5.444.678	10.453.542	26.742.288	48.196.000										
04 000 00	**CONTRIB. MUNICIPALES**	17.299.000	1.722.945	902.520	8.798.274	11.423.739	519.805	1.212.245	630.130	2.362.180	776.703	541.453	956.009	2.274.165	695.770	159.842	388.245	1.243.857	17.303.941	17.299.000	0	0	0	0	0	0	0	0	0	0
001 00	Permisos de Circulación	12.750.000	273.992	430.557	8.406.024	9.110.573	355.160	921.497	254.157	1.530.814	127.292	405.618	926.953	1.459.863	671.368	159.842	242.370	1.073.580	13.174.830	12.750.000										
002 00	Patentes Municipales	1.549.000	600.794	0	392.250	993.044	0	0	38.854	38.854	497.805		9.962	507.767				0	1.539.665	1.549.000										
009 00	Otros Gravamenes	3.000.000	848.159	471.963	0	1.320.122	164.645	290.748	337.119	792.512	151.606	135.835	19.094	306.535	24.402		145.875	170.277	2.589.446	3.000.000										
06 000 00	**FLUCTUACION DEUDORES**	-20.000	0	0	-519.773	-519.773	0	-26.698	0	-26.698	0	375.512	-135.386	240.126	0	0	0	0	-306.345	-20.000	0	0	0	0	0	0	0	0	0	0
001 00	De Permisos Circulación	-10.000	0	0	-519.773	-519.773	0	-26.698		-26.698		375.512	-135.386	240.126				0	-306.345	-10.000										
002 00	De Patentes Municipales	-10.000	0	0	0	0	0	0		0				0				0	0	-10.000										
04 00 000 00	**VENTA DE ACTIVOS**	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500.000	0	0	0	0	0	0	0	0	0	0
41 000 00	**ACTIVOS FISICOS**	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500.000	0	0	0	0	0	0	0	0	0	0
001 00	Enajenación del Año	500.000	0	0	0	0	0	0		0				0				0	0	500.000										
06 00 000 00	**DE OTRAS ENTIDADES PÚBLICAS**	9.622.000	0	0	0	0	9.612.000	0	0	9.612.000	0	0	0	0	0	0	0	0	9.612.000	10.000	0	0	0	9.612.000	0	0	0	0	0	0
61 000 00	**TRANSFERENCIAS ORG. DEL SECTOR PRIVADO**	9.612.000	0	0	0	0	9.612.000	0	0	9.612.000	0	0	0	0	0	0	0	0	9.612.000	0	0	0	0	9.612.000	0	0	0	0	0	0
63 000 00	**DE OTRAS ENTIDADES PÚBLICAS**	10.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.000	0	0	0	0	0	0	0	0	0	0
009 00	Otras	10.000	0	0	0	0	0	0		0				0				0	0	10.000										
07 00 000 00	**OTROS INGRESOS PROPIOS**	443.356.000	16.458.803	9.063.813	27.032.467	52.555.083	14.566.700	86.530.404	26.931.187	128.028.291	54.389.473	11.726.592	29.030.322	95.146.387	64.002.970	32.056.098	58.438.874	154.497.942	430.227.703	438.811.000	0	0	0	0	500.000	330.000	0	500.000	1.360.000	1.855.000
71 000 01	Multa transito otros municipios	0	0	0	163.040	163.040	0	0		0				0				0	163.040	0										
71 000 02	Arancel rmtnp	0	0	0	16.304	16.304	0	0		0				0				0	16.304	0										
73 000 00	**PARTICIPACION F.C.M.**	434.340.000	15.752.661	8.093.664	25.724.571	49.570.896	14.409.231	85.577.206	26.460.179	126.446.616	53.173.756	11.690.266	28.625.027	93.489.049	62.346.351	27.620.001	55.876.295	145.842.647	415.349.208	434.340.000	0	0	0	0	0	0	0	0	0	0
001 00	Participación Anual Trienios	347.450.000	12.305.967	6.322.764	20.096.015	38.724.746	11.256.480	66.852.849	20.670.672	98.780.001	41.539.298	9.132.427	18.955.622	69.627.347	48.704.922	22.919.650	43.650.519	115.275.091	322.407.185	347.450.000										
002 00	Por Menores Ingresos	86.890.000	3.446.694	1.770.900	5.628.556	10.846.150	3.152.751	18.724.357	5.789.507	27.666.615	11.634.458	2.557.839	9.669.405	23.861.702	13.641.429	4.700.351	12.225.776	30.567.556	92.942.023	86.890.000										
79 000 00	**OTROS INGRESOS**	9.016.000	706.142	970.149	1.128.552	2.804.843	157.469	953.198	471.008	1.581.675	1.215.717	36.326	405.295	1.657.338	1.656.619	4.436.097	2.562.579	8.655.295	14.699.151	4.471.000	0	0	0	0	500.000	330.000	0	500.000	1.360.000	1.855.000
001 00	Devoluciones y Reintegros	3.988.000	282.347	724.447	826.678	1.833.472	12.951	668.614	42.274	723.839	581.250		289.531	870.781	654.102	682.903	712.149	2.049.154	5.477.246	803.000					500.000	330.000		500.000		1.855.000
002 00	Multas e Intereses	2.874.000	19.817	50.644	113.204	183.665	4.934	148.820	181.970	335.724	434.152	22.241		456.393	821.353	3.553.365	1.653.677	6.028.395	7.004.177	1.514.000									1.360.000	
009 00	Otros	2.154.000	403.978	195.058	188.670	787.706	139.584	135.764	246.764	522.112	200.315	14.085	115.764	330.164	181.164	199.829	196.753	577.746	2.217.728	2.154.000										
11 00 000 00	**SALDO INICIAL DE CAJA**	81.383.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81.383.000	0	0	0	0	0	0	0	0	0	0
	TOTAL INGRESOS	600.336.000	19.900.285	10.061.721	35.606.628	65.568.634	24.698.505	91.007.152	32.707.501	148.413.158	60.237.934	13.089.443	30.075.077	103.402.454	69.707.604	32.215.940	64.271.797	166.195.341	483.579.587	586.179.000	0	0	0	9.612.000	500.000	330.000	0	500.000	1.360.000	1.855.000
21 00 000 00	**GASTOS EN PERSONAL**	145.040.000	9.646.149	9.649.164	10.634.874	29.930.187	9.883.906	11.862.754	10.228.181	31.974.841	11.566.787	11.005.866	11.415.375	33.988.028	12.500.397	10.826.868	14.632.034	37.959.299	133.852.355	138.725.000	0	0	3.100.000	0	0	0	0	0	1.360.000	1.855.000
01 000 00	**SUELDO BASE**	20.035.000	1.424.016	1.424.016	1.591.989	4.440.021	1.524.800	1.524.800	1.524.800	4.574.400	1.524.800	1.594.795	1.524.800	4.644.395	1.524.800	1.524.800	1.633.544	4.683.144	18.341.960	20.035.000	0	0	0	0	0	0	0	0	0	0
001 00	Personal de Planta	20.035.000	1.424.016	1.424.016	1.591.989	4.440.021	1.524.800	1.524.800	1.524.800	4.574.400	1.524.800	1.594.795	1.524.800	4.644.395	1.524.800	1.524.800	1.633.544	4.683.144	18.341.960	20.035.000										
02 000 00	**SOBRESUELDO**	91.461.000	6.479.187	6.479.187	6.965.693	19.924.067	6.778.741	7.611.907	6.787.760	21.178.408	7.640.656	7.004.403	6.782.540	21.427.599	7.640.655	6.795.305	8.109.816	22.545.776	85.075.850	91.461.000	0	0	0	0	0	0	0	0	0	0
001 00	Asignación Años de Servicios	1.900.000	143.070	143.070	143.070	429.210	150.720	146.895	159.739	457.354	154.519	154.519	154.519	463.557	154.519	167.284	170.789	492.592	1.842.713	1.900.000										
003 00	Asignación de Zona	27.428.000	1.959.112	1.959.112	2.107.601	6.025.825	2.093.155	2.093.155	2.093.155	6.279.465	2.093.155	2.186.248	2.093.155	6.372.558	2.093.155	2.093.155	2.241.169	6.427.479	25.105.327	27.428.000										
006 00	Asignación D.L. 3551	27.625.000	2.003.900	2.003.900	2.103.878	6.111.678	2.063.887	2.063.887	2.063.887	6.191.661	2.063.887	2.112.980	2.063.887	6.240.754	2.063.887	2.063.887	2.191.866	6.319.640	24.863.733	27.625.000										
007 00	Otras Asignaciones	15.318.000	1.231.954	1.231.954	1.281.682	3.745.590	1.259.748	1.259.748	1.259.748	3.779.244	1.259.748	1.282.910	1.259.748	3.802.406	1.259.748	1.259.748	1.334.999	3.854.495	15.181.735	15.318.000										
008 00	Incremento Remuneración Imponible	4.308.000	306.164	306.164	330.660	942.988	327.833	327.833	327.833	983.499	327.833	342.882	327.833	998.548	327.833	327.833	351.212	1.006.878	3.931.913	4.308.000										
009 00	Bonificación Ley 18566	1.992.000	144.642	144.642	156.395	445.679	148.882	148.882	148.882	446.646	148.882	152.315	148.882	450.079	148.882	148.882	158.066	455.830	1.798.234	1.992.000										
011 00	Bonificación Ley 18675	5.068.000	369.577	369.577	399.376	1.138.530	380.847	380.847	380.847	1.142.541	380.847	389.993	380.847	1.151.687	380.847	380.847	404.502	1.166.196	4.598.954	5.068.000										
013 00	Asignación D.L. 18717	4.372.000	320.768	320.768	443.031	1.084.567	353.669	353.669	353.669	1.061.007	353.669	382.556	353.669	1.089.894	353.669	353.669	384.220	1.091.558	4.327.026	4.372.000										
027 00	Asignacion Mejoramiento G.L.20008	3.060.000	0			0	0	746.044		746.044	763.738			763.738	763.737		776.977	1.540.714	3.050.496	2.850.000										210.000
028 00	Bonificacion Compensatoria ley 20008	390.000	0	0	0	0	0	90.947		90.947	94.378			94.378	94.378		96.016	190.394	375.719	600.000										-210.000
03 000 00	**REMUNERACIONES VARIABLES**	6.000.000	0	0	54.160	54.160	109.999	34.790	0	144.789	430.838	416.713	421.154	1.268.705	749.537	522.382	1.122.546	2.394.465	3.862.119	6.000.000	0	0	0	0	0	0	0	0	0	0
001 00	Honorarios	5.000.000	0	0	0	0	0	0		0	400.000	400.000	400.000	1.200.000	677.778	400.000	1.102.450	2.180.228	3.380.228	5.000.000										
002 00	Trabajos Extraordinarios	1.000.000	0	0	54.160	54.160	109.999	34.790		144.789	30.838	16.713	21.154	68.705	71.759	122.382	20.096	214.237	481.891	1.000.000										
005 00	Otras Remuneraciones	0	0							0				0				0	0	0										
05 000 00	**VIATICOS**	5.100.000	283.624	286.639	559.621	1.129.884	0	730.435	279.012	1.009.447	321.495	522.550	282.915	1.126.960	556.606	510.665	248.504	1.315.775	4.582.066	5.100.000	0	0	0	0	0	0	0	0	0	0
06 000 00	**APORTE PATRONAL**	730.000	55.046	55.046	59.135	169.227	57.690	64.487	57.853	180.030	64.826	59.766	60.181	184.773	67.408	58.006	68.293	193.707	727.737	700.000	0	0	0	0	0	0	0	0	0	30.000
002 00	Otras Cotizaciones Previsionales	730.000	55.046	55.046	59.135	169.227	57.690	64.487	57.853	180.030	64.826	59.766	60.181	184.773	67.408	58.006	68.293	193.707	727.737	700.000										30.000
15 000 00	**SUELDOS BASE**	4.254.000	335.976	335.976	335.976	1.007.928	335.976	335.976	335.976	1.007.928	335.976	335.976	419.970	1.091.922	419.970	338.776	353.448	1.112.194	4.219.972	984.000	0	0	3.050.000	0	0	0	0	0	0	220.000
001 00	Personal a Contrata	4.254.000	335.976	335.976	335.976	1.007.928	335.976	335.976	335.976	1.007.928	335.976	335.976	419.970	1.091.922	419.970	338.776	353.448	1.112.194	4.219.972	984.000			3.050.000							220.000
16 000 00	**SOBRESUELDO**	14.488.000	1.068.300	1.068.300	1.068.300	3.204.900	1.076.700	1.246.524	1.075.020	3.398.244	1.248.196	1.071.663	1.337.895	3.657.754	1.541.421	1.076.934	1.321.701	3.940.056	14.200.954	12.993.000	0	0	50.000	0	0	0	0	0	0	1.445.000
001 00	Asignación Años de Servicios	80.000	3.360	3.360	3.360	10.080	11.760	5.040	10.080	26.880	6.720	6.720	6.720	20.160	6.720	6.720	7.068	20.508	77.628	20.000			50.000							10.000
003 00	Asignación de Zona	5.657.000	446.848	446.848	446.848	1.340.544	446.848	446.848	446.848	1.340.544	446.848	446.848	558.560	1.452.256	558.560	446.972	470.084	1.475.616	5.608.960	5.107.000										550.000
006 00	Asignación D.L. 3551	2.984.000	235.648	235.648	235.648	706.944	235.648	235.648	235.648	706.944	235.648	235.648	294.560	765.856	294.560	237.612	247.900	780.072	2.959.816	2.694.000										290.000
007 00	Otras Asignaciones	1.430.000	111.176	111.176	111.176	333.528	111.176	111.176	111.176	333.528	111.176	111.176	138.970	361.322	138.970	112.102	116.956	368.028	1.396.406	1.270.000										160.000
008 00	Incremento Remuneración Imponible	936.000	72.236	72.236	72.236	216.708	72.236	72.236	72.236	216.708	72.236	72.236	90.295	234.767	90.295	72.838	75.992	239.125	907.308	826.000										110.000
009 00	Bonificación Ley 18566	224.000	16.476	16.476	16.476	49.428	16.476	16.476	16.476	49.428	16.476	16.479	20.595	53.550	20.595	16.613	17.332	54.540	206.946	189.000										35.000
011 00	Bonificación Ley 18675	582.000	43.900	43.900	43.900	131.700	43.900	43.900	43.900	131.700	43.900	43.900	54.875	142.675	54.875	44.266	46.184	145.325	551.400	502.000										80.000
013 00	Asignación D.L. 18717	1.795.000	138.656	138.656	138.656	415.968	138.656	138.656	138.656	415.968	138.656	138.656	173.320	450.632	173.320	139.811	145.868	458.999	1.741.567	1.585.000										210.000
027 00	Asignacion de Mejoramiento G.M. ley 20008	650.000	0	0	0	0	0	147.872		147.872	147.864			147.864	170.454		162.750	333.204	628.940	650.000										
028 00	Bonificacion Compensatoria ley 20008	150.000	0	0	0	0	0	28.672		28.672	28.672			28.672	33.072		31.567	64.639	121.983	150.000										
18 000 00	**AGUINALDOS**	2.972.000	0	0	0	0	0	313.835	167.760	481.595	0	0	585.920	585.920	0	0	1.774.182	1.774.182	2.841.697	1.452.000	0	0	0	0	0	0	0	0	1.360.000	160.000
001 00	Aguinaldos	1.010.000	0	0	0	0	0	0		0			585.795	585.795			414.182	414.182	999.977	850.000										160.000
002 00	Bono Escolaridad	500.000	0	0	0	0	0	313.835	167.610	481.445				0			0	0	481.445	500.000										
003 00	Otros Bonos Especiales	1.462.000	0	0	0	0	0	0	150	150			125	125			1.360.000	1.360.000	1.360.275	102.000									1.360.000	
22 00 000 00	**BIENES Y SERVICIOS DE CONSUMO**	193.904.000	11.418.389	12.530.257	9.942.869	33.891.515	10.868.782	15.893.812	12.480.659	39.243.253	14.030.775	16.345.247	8.671.330	39.047.352	14.744.907	14.315.191	12.796.296	41.856.394	154.038.514	193.904.000	0	0	0	0	0	0	0	0	0	0
11 000 00	**TEXTILES, VESTUARIO Y CALZADO**	1.500.000	0	154.000	0	154.000	17.850	0	98.175	116.025	114.240	0	0	114.240	748.130	0	161.689	909.819	1.294.084	1.500.000	0	0	0	0	0	0	0	0	0	0
12 000 00	**COMBUSTIBLES Y LUBRICANTES**	7.158.000	876.269	983.925	768.927	2.629.121	666.492	719.963	470.300	1.856.755	518.174	686.502	602.085	1.806.761	260.395	572.590	745.410	1.578.395	7.871.032	7.158.000	0	0	0	0	0	0	0	0	0	0
001 00	Para Vehiculos	6.522.000	876.269	722.125	768.927	2.367.321	666.492	596.763	321.300	1.584.555	429.174	686.502	602.085	1.717.761	260.395	572.590	745.410	1.578.395	7.248.032	6.522.000										
002 00	Calefacción y Otros	636.000	0	261.800	0	261.800	0	123.200	149.000	272.200	89.000			89.000				0	623.000	636.000										
13 000 00	**MATERIALES DE USO Y CONSUMOS CORRIENTES**	4.556.000	316.324	110.224	0	426.548	288.698	867.065	171.360	1.327.123	527.308	515.651	281.889	1.324.848	63.221	27.778	328.735	419.734	3.498.253	4.556.000	0	0	0	0	0	0	0	0	0	0
001 00	Materiales de Oficina	2.500.000	260.176	67.437	0	327.613	191.444	469.370		660.814	494.284	408.453	39.250	941.987			8.000	8.000	1.938.414	2.500.000										
002 00	Materiales de Enseñanza	536.000	0	42.787	0	42.787	90.000	0		90.000				0		27.778	264.735	292.513	425.300	536.000										
003 00	Productos Quimicos	250.000	0	0	0	0	0	107.361		107.361	33.024		107.361	140.385				0	247.746	250.000										
005 00	Otros Materiales y Suministros	1.270.000	56.148	0	0	56.148	7.254	290.334	171.360	468.948		107.198	135.278	242.476	63.221		56.000	119.221	886.793	1.270.000										
14 000 00	**MANTENCION Y REPARACION**	23.555.000	578.644	0	189.507	768.151	594.272	906.102	640.097	2.140.471	263.710	67.960	478.582	810.252	106.820	3.289.051	1.066.706	4.462.577	8.181.451	23.555.000	0	0	0	0	0	0	0	0	0	0
001 00	Materiales para Mantención y Reparación	15.000.000	0	0	172.840	172.840	594.272	470.739	479.097	1.544.108	263.710	51.300	461.922	776.932	27.700	3.099.051	538.440	3.665.191	6.159.071	15.000.000										
002 00	Servicio de Mantención y Reparación de Vehiculos	2.475.000	404.755	0	0	404.755	0	175.413	161.000	336.413		16.660		16.660				0	757.828	2.475.000										
003 00	Servicio de Mantención y Reparación de Maquinas	525.000	0	0	0	0	0	259.950		259.950			16.660	16.660	79.120			79.120	355.730	525.000										
004 00	Otras Mantenciones y Reparaciones	5.555.000	173.889	0	16.667	190.556	0	0		0				0		190.000	528.266	718.266	908.822	5.555.000										
16 000 00	**CONSUMOS BASICO**	23.667.000	319.139	2.071.869	1.344.175	3.735.183	1.455.087	1.721.184	2.040.939	5.217.210	3.535.447	4.135.419	633.128	8.303.994	4.919.615	575.894	721.470	6.216.979	23.473.366	23.667.000	0	0	0	0	0	0	0	0	0	0
002 00	Servicio Telefonico	8.132.000	319.139	882.970	529.626	1.731.735	632.648	545.230	514.214	1.692.092	1.151.632	601.164	627.128	2.379.924	635.671	569.894	715.200	1.920.765	7.724.516	8.132.000										
003 00	Consumo Gas y Agua	15.000.000	0	1.188.899	814.549	2.003.448	822.439	1.175.954	1.526.725	3.525.118	2.383.815	3.534.255	6.000	5.924.070	4.283.944	6.000	6.270	4.296.214	15.748.850	15.000.000										
005 00	Operaciones Devengadas Año Anterior	0	0	0	0	0	0	0		0				0				0	0	0										
006 00	Otros Compromisos	535.000	0	0	0	0	0	0		0				0				0	0	535.000										
17 000 00	**SERVICIOS GENERALES**	51.669.000	8.068.569	4.730.380	2.972.149	15.771.098	1.626.735	3.627.353	1.435.170	6.689.258	2.626.372	2.720.655	681.822	6.028.849	4.213.252	2.959.450	4.371.535	11.544.237	40.033.442	51.669.000	0	0	0	0	0	0	0	0	0	0
002 00	Públicación y difusión	3.150.000	0	152.366	209.984	362.350	121.380	135.556	27.778	284.714	204.680	274.878	140.876	620.434	562.088	127.778	616.666	1.306.532	2.574.030	3.150.000										
003 00	Servicio de Impresión	1.243.000	0	0	0	0	139.500	0		139.500		26.760		26.760	115.000	242.760	49.990	407.750	574.010	1.243.000										
004 00	Gastos de Representación	1.071.000	0	696.227	96.300	792.527	0	0		0				0				0	792.527	1.071.000										
005 00	Servicios de Aseo	8.190.000	0	600.000	750.000	1.350.000	600.000	1.500.000	540.000	2.640.000		1.350.000		1.350.000	600.000	855.555	1.500.000	2.955.555	8.295.555	8.190.000										
007 00	Gasto Actividades Municipales	16.890.000	7.014.985	3.096.164	1.125.659	11.236.808	59.578	1.267.229	19.261	1.346.068	1.361.874	305.038	0	1.666.912	1.981.882	895.224	130.780	3.007.886	17.257.674	16.890.000										
009 00	Gastos Menores	2.500.000	214.673	0	528.504	743.177	241.750	226.246	451.516	919.512		245.674	219.046	464.720	207.366	182.471		389.837	2.517.246	2.500.000										
011 00	Otros Arriendos	6.000.000	0	21.900	21.369	43.269	41.218	21.901		63.119	382.562	21.900	321.900	726.362	121.900	100.000	271.400	493.300	1.326.050	6.000.000										
012 00	Pasajes y Fletes	2.640.000	0	0	0	0	0	0		0				0			881.173	881.173	881.173	2.640.000										
013 00	Inter. Y Comisiones	0	0	0	0	0	0	0		0				0				0	0	0										
016 00	Servicios Mantención Jardines	2.100.000	580.000	33.333	148.333	761.666	0	0		0				0			490.000	490.000	1.251.666	2.100.000										
017 00	Otros Servicios Generales	7.350.000	258.911	130.390	92.000	481.301	423.309	476.421	396.615	1.296.345	677.256	496.405		1.173.661	625.016	555.662	431.526	1.612.204	4.563.511	7.350.000										
018 00	Imprevistos	535.000	0	0	0	0	0	0		0				0				0	0	535.000										
18 000 00	**CONTRATACION ESTUDIOS DE INVESTIGACION**	6.000.000	0	0	0	0	26.000	0		26.000		360.000		360.000	720.000			720.000	1.106.000	6.000.000	0	0	0	0	0	0	0	0	0	0
19 000 00	**GASTOS EN COMPUTACION**	8.935.000	44.444	424.252	2.792.317	3.261.013	561.335	998.535	655.685	2.215.555	355.580	386.761	703.051	1.445.392	392.463	429.034	349.833	1.171.330	8.093.290	8.935.000	0	0	0	0	0	0	0	0	0	0
001 00	Arriendo de Equipos	4.500.000	0	348.634	753.379	1.102.013	358.376	373.397	655.685	1.387.458	355.580	353.861	377.622	1.087.063	356.963	357.249		714.212	4.290.746	4.500.000										
003 00	Otros Servicios Computacionales	1.000.000	0	0	0	0	84.133	143.499		227.632				0			344.843	344.843	572.475	1.000.000										
004 00	Materiales de Uso o Consumos Corrientes	2.900.000	0	8.951	2.038.938	2.047.889	118.826	238.089		356.915		32.900	325.429	358.329	35.500	46.990	4.990	87.480	2.850.613	2.900.000										
005 00	Mantenciones y Reparaciones	535.000	44.444	66.667	0	111.111	0	243.550		243.550				0		24.795		24.795	379.456	535.000										
20 000 00	**SERVICIOS A LA COMUNDAD**	62.378.000	1.215.000	4.055.607	1.730.521	7.001.128	5.439.777	7.053.610	6.044.388	18.537.775	6.089.944	6.620.652	4.866.275	17.576.871	3.011.388	5.687.387	4.862.918	13.561.693	56.677.467	62.378.000	0	0	0	0	0	0	0	0	0	0
001 00	Consumo alumbrado Público	56.260.000	1.215.000	3.816.000	1.263.000	6.294.000	5.169.000	6.792.000	5.758.000	17.719.000	5.808.000	5.958.000	4.452.000	16.218.000	2.809.000	5.292.000	4.109.300	12.210.300	52.441.300	56.260.000										
005 00	Convenio Mantención Alumbrado Público	5.460.000	0	239.607	467.521	707.128	270.777	261.610	286.388	818.775	281.944	662.652	414.275	1.358.871	202.388	395.387	753.618	1.351.393	4.236.167	5.460.000										
008 00	Otros Servicios Comunitarios	658.000	0	0	0	0	0	0		0				0				0	0	658.000										
21 000 00	**Capacitación**	4.486.000	0	0	145.273	145.273	192.536	0	924.545	1.117.081	0	851.647	424.498	1.276.145	309.623	774.007	188.000	1.271.630	3.810.129	4.486.000	0	0	0	0	0	0	0	0	0	0
001 00	Cursos Contratados por Terceros	1.020.000	0	0	0	0	105.000	0	180.000	285.000		380.000	350.000	730.000				0	1.015.000	1.020.000										
003 00	Pagos a Profesores y Monitores	510.000	0	0	0	0	0	0		0				0			170.000	170.000	170.000	510.000										
004 00	Atención a Participantes	255.000	0	0	0	0	0	0		0				0				0	0	255.000										
005 00	Otros Gastos Inherentes	2.701.000	0	0	145.273	145.273	87.536	0	744.545	832.081		471.647	74.498	546.145	309.623	774.007	18.000	1.101.630	2.625.129	2.701.000										
25 00 000 00	**TRANSFERENCIAS CORRIENTES**	214.360.000	14.320.696	12.073.335	4.427.771	30.821.802	14.117.896	18.293.666	15.111.046	47.522.608	12.437.759	16.643.651	10.732.000	39.813.410	21.420.902	12.266.143	16.030.627	49.717.672	167.875.492	208.030.000	0	0	0	0	500.000	330.000	5.000.000	500.000	0	0
31 000 00	**TRANSFERENCIAS SECTOR PRIVADO**	62.349.000	5.553.004	11.902.090	2.658.674	20.113.768	2.352.984	3.643.879	6.055.724	12.052.587	2.846.109	3.506.888	3.342.458	9.695.455	3.726.173	3.356.353	5.930.725	13.013.251	54.875.061	61.019.000	0	0	0	0	500.000	330.000	0	500.000	0	0
002 00	Fondo de Emergencia	1.071.000	0	0	0	0	0	0		0			35.176	35.176				0	35.176	1.071.000										
006 00	Salas de Cuna y/o Jardines	2.500.000	0	0	0	0	0	462.000	270.000	732.000		270.000	270.000	540.000	401.903	270.000	240.630	912.533	2.184.533	2.500.000										
007 00	Voluntariado	0	0	0	0	0	0	0		0				0				0	0	0										
008 00	Programa Social	4.041.000	51.111	0	0	51.111	0	111.677	355.849	467.526	50.000	169.354	83.300	302.654	197.186	84.004	1.098.135	1.379.325	2.200.616	3.541.000					500.000					
009 00	Programa Cultural	2.024.000	0	0	70.000	70.000	0	51.112	21.000	72.112	36.833	488.130	195.795	720.758	244.114	72.667	175.888	492.669	1.355.539	2.024.000										
010 00	Asistencia Social	2.313.000	411.111	0	0	411.111	69.740	0		69.740			33.140	33.140	206.709	97.829	36.629	341.167	855.158	2.313.000										
011 00	Cumplimiento Articulo 176	33.080.000	3.742.032	2.261.736	2.567.188	8.570.956	2.261.736	2.997.604	3.799.960	9.059.300	2.620.231	2.370.315	2.381.828	7.372.374	2.466.932	2.233.758	2.543.823	7.244.513	32.247.143	33.080.000										
012 00	Cumplimiento Articulo 177 bis	320.000	21.595	20.354	21.486	63.435	21.508	21.486	21.615	64.609	21.745	21.789	21.919	65.453	22.029	22.095	20.622	64.746	258.243	320.000										
014 00	Organizaciones Comunitarias	15.450.000	141.158	9.620.000	0	9.761.158	0	0	1.587.300	1.587.300	117.300	187.300	321.300	625.900	187.300	576.000	1.814.998	2.578.298	14.552.656	14.620.000						330.000		500.000		
019 00	Otros	1.550.000	1.185.997	0	0	1.185.997	0											0	1.185.997	1.550.000										
33 000 00	**Transferencias a Entidades Públicas**	150.361.000	7.164.264	171.245	1.769.097	9.104.606	11.764.912	14.649.787	9.055.322	35.470.021	9.591.650	13.136.763	7.389.542	30.117.955	17.694.729	8.909.790	10.099.902	36.704.421	111.397.003	147.011.000	0	-1.650.000	0	0	0	0	5.000.000	0	0	0
001 00	Educación Servicio Incorporado a la Gestión	90.000.000	0	0	1.500.000	1.500.000	6.700.000	9.000.000	6.500.000	22.200.000	5.500.000	9.000.000	4.500.000	19.000.000	11.500.000	8.500.000	6.000.000	26.000.000	68.700.000	90.000.000										
002 00	Salud Servicio Incorporado a la Gestión	48.350.000	7.000.000	0	0	7.000.000	0	2.000.000	2.000.000	4.000.000	4.000.000	4.000.000	2.500.000	10.500.000	5.700.000		4.000.000	9.700.000	31.200.000	45.000.000		-1.650.000					5.000.000			
007 00	A Otros Organismos Públicos	2.000.000	0	0	0	0	0	2.000.000		2.000.000				0				0	2.000.000	2.000.000										
008 00	Al F.C.M.	8.191.000	164.264	171.245	269.097	604.606	4.885.568	221.974	555.322	5.662.864	91.650	136.763	389.542	617.955	494.729	409.790	99.902	1.004.421	7.889.846	8.191.000										
010 00	MUNICIPIOS BENEF. MULTAS TRANSITO					0	179.344			179.344				0				0												
009 00	Asociación Chilena de Municipaliades	481.000	0	0	0	0	0	467.813		467.813				0				0	467.813	481.000										
019 00	Otros / Convenio con Sercotec	1.339.000	0	0	0	0	0	960.000		960.000				0				0	960.000	1.339.000										
36 000 00	**Cumplimiento Sentencia Ejecutoria**	1.650.000	1.603.428	0	0	1.603.428	0	0	0	0	0	0	0	0	0	0	0	0	1.603.428	0	0	1.650.000	0	0	0	0	0	0	0	0
31 00 000 00	**INVERSION REAL**	25.385.000	700.000	0	0	700.000	443.526	0	878.199	1.321.725	352.208	491.613	1.108.100	1.951.921	350.000	1.500.000	1.353.800	3.203.800	7.177.446	45.500.000	0	0	-15.115.000	0	0	0	-5.000.000	0	0	0
50 000 00	**REQUISITOS DE INVERSION**	3.000.000	700.000	0	0	700.000	351.526	0	84.000	435.526	0	491.613	352.902	844.515	350.000	0	513.800	863.800	2.843.841	3.000.000	0	0	0	0	0	0	0	0	0	0
001 00	Mobiliario y Otros	3.000.000	700.000	0	0	700.000	351.526	0	84.000	435.526		491.613	352.902	844.515	350.000		513.800	863.800	2.843.841	3.000.000										
51 000 00	**VEHICULOS**	0	0			0				0				0				0	0	0	0	0	0	0	0	0	0	0	0	0
53 000 00	**ESTUDIOS PARA INVERSION**	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	1.500.000	750.000	2.250.000	2.250.000	10.000.000	0	0	0	0	0	0	0	0	0	0
001 00	Varios	10.000.000	0	0	0	0	0	0		0				0		1.500.000	750.000	2.250.000	2.250.000	10.000.000										
56 000 00	**INVERSION EN INFORMATICA**	2.500.000	0	0	0	0	92.000	0	794.199	886.199	352.208	0	755.198	1.107.406	0	0	0	0	1.993.605	2.500.000	0	0	0	0	0	0	0	0	0	0
001 00	Adquisición Equipos Computacionales	2.500.000	0	0	0	0	92.000	0	794.199	886.199	352.208		755.198	1.107.406				0	1.993.605	2.500.000										
003 00	Adquisición de Sistemas Computacionales	0	0	0	0	0	0	0		0				0				0	0	0										
72 000 00	**INVERSION XII REGION**	9.885.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90.000	90.000	90.000	30.000.000	0	0	-15.115.000	0	0	0	-5.000.000	0	0	0
001 00	Mejoramiento Areas Verdes	1.885.000	0	0	0	0	0	0		0				0			90.000	90.000	90.000	15.000.000			-8.115.000				-5.000.000			
002 00	Pavimento Participativo	0	0	0	0	0	0	0		0				0				0	0	15.000.000			-15.000.000							
003 00	Monumento a la Mujer	0	0	0	0	0	0	0		0				0				0	0											
004 00	Red de Gas en Villa Tehuelches	8.000.000	0	0	0	0	0	0		0				0				0	0				8.000.000							
33 00 000 00	**TRANSFERENCIA DE CAPITALES**	21.627.000	0	0	0	0	0	0	21.627.000	21.627.000	0	0	0	0	0	0	0	0	21.627.000	0	0	0	12.015.000	9.612.000	0	0	0	0	0	0
87 001 00	**PAVIMENTO PARTICIPATIVO**	21.627.000	0	0	0	0	0	0	21.627.000	21.627.000	0	0	0	0	0	0	0	0	21.627.000	0	0	0	12.015.000	9.612.000	0	0	0	0	0	0
60 00 000 00	**OPERACIONES AÑOS ANTERIORES**	10.000	0	0	0	0	0	0		0				0				0	0	10.000	0	0	0	0	0	0	0	0	0	0
70 00 000 00	**COMPROMISOS PENDIENTES**	10.000	0	0	0	0	0	0		0				0				0	0	10.000	0	0	0	0	0	0	0	0	0	0
90 00 000 00	**SALDO FINAL DE CAJA**	0	0	0	0	0	0	0		0				0				0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL GASTOS	600.336.000	36.085.234	34.252.756	25.005.514	95.343.504	35.314.110	46.050.232	60.325.085	141.689.427	38.387.529	44.486.377	31.926.805	114.800.711	49.016.206	38.908.202	44.812.757	132.737.165	351.833.642	586.179.000	0	0	0	9.612.000	500.000	330.000	0	500.000	1.360.000	1.855.000