

BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO
GASTOS AL 31/12/2012

| Clasificador | | | Presup. | Presup. | Obligación | Saldo | Deuda |
|--------------|------|------------|---------|---------|------------|----------------|----------|
| Sub | Item | Asig SAsig | Inicial | Vigente | Devengada | Presupuestario | Exigible |
| | | | (M\$) | (M\$) | (M\$) | (M\$) | (M\$) |
| 21 | | | 56.210 | 85.102 | 69.050 | 16.052 | 0 |
| | 04 | | 56.210 | 85.102 | 69.050 | 16.052 | 0 |
| | | 004 | 56.210 | 85.102 | 69.050 | 16.052 | 0 |
| | | | | | | | |
| 22 | | | 38.212 | 43.870 | 35.059 | 8.811 | 0 |
| | 01 | | 550 | 200 | 99 | 101 | 0 |
| | | 001 | 550 | 200 | 99 | 101 | 0 |
| | 02 | | 13.373 | 13.203 | 12.211 | 992 | 0 |
| | | 001 | 13.373 | 13.199 | 12.207 | 992 | 0 |
| | | 002 | 0 | 4 | 4 | 0 | 0 |
| | 03 | | 0 | 3.000 | 3.000 | 0 | 0 |
| | | 001 | 0 | 3.000 | 3.000 | 0 | 0 |
| | 04 | | 11.761 | 8.985 | 6.869 | 2.116 | 0 |
| | | 001 | 1.200 | 280 | 280 | 0 | 0 |
| | | 004 | 1.800 | 1.783 | 1.783 | 0 | 0 |
| | | 005 | 500 | 132 | 132 | 0 | 0 |
| | | 006 | 1.450 | 354 | 354 | 0 | 0 |
| | | 009 | 600 | 220 | 220 | 0 | 0 |
| | | 011 | 0 | 1.200 | 0 | 1.200 | 0 |
| | | 013 | 0 | 112 | 112 | 0 | 0 |
| | | 015 | 3.011 | 667 | 667 | 0 | 0 |
| | | 999 | 3.200 | 4.237 | 3.321 | 916 | 0 |
| | 06 | | 0 | 800 | 0 | 800 | 0 |
| | | 002 | 0 | 800 | 0 | 800 | 0 |
| | 07 | | 3.364 | 3.297 | 1.806 | 1.491 | 0 |
| | | 002 | 3.364 | 1.297 | 497 | 800 | 0 |
| | | 999 | 0 | 2.000 | 1.309 | 691 | 0 |
| | 08 | | 300 | 900 | 51 | 849 | 0 |
| | | 007 | 300 | 900 | 51 | 849 | 0 |
| | 09 | | 4.800 | 6.040 | 5.460 | 580 | 0 |
| | | 003 | 4.800 | 6.040 | 5.460 | 580 | 0 |
| | 11 | | 1.500 | 5.445 | 4.545 | 900 | 0 |
| | | 002 | 1.500 | 5.445 | 4.545 | 900 | 0 |
| | 12 | | 2.564 | 2.000 | 1.018 | 982 | 0 |
| | | 005 | 0 | 1.500 | 828 | 672 | 0 |
| | | 999 | 2.564 | 500 | 190 | 310 | 0 |
| | | | | | | | |
| 24 | | | 71.434 | 104.617 | 97.121 | 7.496 | 0 |
| | 01 | | 71.434 | 104.617 | 97.121 | 7.496 | 0 |
| | | 007 | 71.000 | 104.183 | 96.950 | 7.233 | 0 |
| | | 008 | 434 | 434 | 171 | 263 | 0 |

Formulario 0102

DOMINIO: MUNICIPALIDAD

MUNICIPALIDAD

LAJA

REGION

OCTAVA

TRIMESTRE

CUARTO

Fecha: 16/01/2013

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GASTOS AL 31/12/2012**

| Clasificador | | Presup. | Presup. | Obligación | Saldo | Deuda | |
|----------------|-----------------|---|------------------|------------------|--------------------|-------------------------|-------------------|
| Sub | Item Asig SAsig | Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 29 | | C x P Adquisición de Activos no Financieros | 1.000 | 1.183 | 86 | 1.097 | 0 |
| | 04 | Mobiliario y Otros | 0 | 86 | 86 | 0 | 0 |
| | 05 | Máquinas y Equipos | 0 | 197 | 0 | 197 | 0 |
| | 001 | Máquinas y Equipos de Oficina | 0 | 197 | 0 | 197 | 0 |
| | 99 | Otros Activos no Financieros | 1.000 | 900 | 0 | 900 | 0 |
| TOTALES | | | 166.856 | 234.772 | 201.316 | 33.456 | 0 |