

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO
GASTOS AL 31/12/2009**

| Clasificador | Presup. | Presup. | Obligación | Saldo | Deuda |
|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 21 | 460.000 | 526.889 | 519.077 | 7.812 | 0 |
| 01 | 350.000 | 431.630 | 431.216 | 414 | 0 |
| 001 | 325.000 | 349.780 | 349.472 | 308 | 0 |
| 001 | 97.500 | 119.100 | 119.054 | 46 | 0 |
| 004 | 30.000 | 29.840 | 29.836 | 4 | 0 |
| 004 002 | 30.000 | 29.840 | 29.836 | 4 | 0 |
| 007 | 800 | 6.700 | 6.644 | 56 | 0 |
| 007 001 | 800 | 6.700 | 6.644 | 56 | 0 |
| 009 | 53.000 | 29.100 | 29.061 | 39 | 0 |
| 009 999 | 53.000 | 29.100 | 29.061 | 39 | 0 |
| 014 | 1.000 | 1.350 | 1.316 | 34 | 0 |
| 014 001 | 0 | 550 | 547 | 3 | 0 |
| 005 | 1.000 | 800 | 769 | 31 | 0 |
| 015 | 7.000 | 6.200 | 6.173 | 27 | 0 |
| 015 001 | 7.000 | 6.200 | 6.173 | 27 | 0 |
| 019 | 12.000 | 11.450 | 11.393 | 57 | 0 |
| 019 002 | 12.000 | 11.450 | 11.393 | 57 | 0 |
| 028 | 24.200 | 24.900 | 24.873 | 27 | 0 |
| 028 002 | 24.200 | 24.900 | 24.873 | 27 | 0 |
| 031 | 1.000 | 910 | 903 | 7 | 0 |
| 031 002 | 1.000 | 910 | 903 | 7 | 0 |
| 044 | 97.500 | 119.060 | 119.054 | 6 | 0 |
| 044 001 | 97.500 | 119.060 | 119.054 | 6 | 0 |
| 999 | 1.000 | 1.170 | 1.165 | 5 | 0 |
| 002 | 4.000 | 7.800 | 7.793 | 7 | 0 |
| 002 | 4.000 | 7.800 | 7.793 | 7 | 0 |
| 003 | 0 | 32.980 | 32.972 | 8 | 0 |
| 002 | 0 | 32.980 | 32.972 | 8 | 0 |
| 002 002 | 0 | 32.980 | 32.972 | 8 | 0 |
| 004 | 16.000 | 26.595 | 26.583 | 12 | 0 |
| 005 | 15.000 | 25.020 | 25.010 | 10 | 0 |
| 006 | 1.000 | 1.575 | 1.573 | 2 | 0 |
| 005 | 5.000 | 14.475 | 14.396 | 79 | 0 |
| 001 | 0 | 3.110 | 3.105 | 5 | 0 |
| 001 001 | 0 | 1.800 | 1.800 | 0 | 0 |
| 002 | 0 | 1.310 | 1.305 | 5 | 0 |
| 002 | 3.000 | 2.985 | 2.946 | 39 | 0 |

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| Clasificador | Presup. | Presup. | Obligación | Saldo | Deuda |
|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 003 | 2.000 | 8.380 | 8.345 | 35 | 0 |
| 003 001 | 0 | 4.550 | 4.525 | 25 | 0 |
| 002 | 2.000 | 3.830 | 3.820 | 10 | 0 |
| 02 | 80.000 | 94.259 | 86.948 | 7.311 | 0 |
| 001 | 77.500 | 82.405 | 75.848 | 6.557 | 0 |
| 001 | 25.000 | 27.791 | 25.478 | 2.313 | 0 |
| 004 | 6.000 | 6.378 | 5.792 | 586 | 0 |
| 004 001 | 0 | 0 | 1.185 | -1.185 | 0 |
| 002 | 6.000 | 6.378 | 4.607 | 1.771 | 0 |
| 007 | 0 | 3.311 | 2.899 | 411 | 0 |
| 007 001 | 0 | 3.311 | 2.899 | 411 | 0 |
| 009 | 13.000 | 7.570 | 7.566 | 4 | 0 |
| 009 999 | 13.000 | 7.570 | 7.566 | 4 | 0 |
| 014 | 2.000 | 2.197 | 2.018 | 180 | 0 |
| 014 001 | 2.000 | 2.197 | 2.018 | 180 | 0 |
| 018 | 900 | 1.093 | 1.001 | 92 | 0 |
| 018 001 | 900 | 1.093 | 1.001 | 92 | 0 |
| 027 | 5.000 | 6.314 | 5.736 | 578 | 0 |
| 027 001 | 0 | 574 | 4.854 | -4.280 | 0 |
| 002 | 5.000 | 5.740 | 882 | 4.858 | 0 |
| 042 | 25.000 | 26.931 | 24.618 | 2.313 | 0 |
| 999 | 600 | 820 | 740 | 80 | 0 |
| 002 | 700 | 1.694 | 1.423 | 272 | 0 |
| 002 | 700 | 1.694 | 1.423 | 272 | 0 |
| 003 | 600 | 5.027 | 4.558 | 468 | 0 |
| 002 | 600 | 5.027 | 4.558 | 468 | 0 |
| 002 002 | 0 | 4.737 | 4.269 | 467 | 0 |
| 003 | 600 | 290 | 289 | 1 | 0 |
| 004 | 900 | 1.486 | 1.483 | 3 | 0 |
| 002 | 0 | 580 | 578 | 2 | 0 |
| 005 | 750 | 820 | 819 | 1 | 0 |
| 006 | 150 | 86 | 86 | 0 | 0 |
| 005 | 300 | 3.647 | 3.636 | 11 | 0 |
| 001 | 0 | 1.361 | 1.357 | 4 | 0 |
| 001 001 | 0 | 775 | 771 | 4 | 0 |
| 002 | 0 | 586 | 586 | 0 | 0 |

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| Clasificador | Presup. | Presup. | Obligación | Saldo | Deuda |
|----------------------------------|---------|---------|------------|----------------|----------|
| Sub Item Asig SAsig Denominación | Inicial | Vigente | Devengada | Presupuestario | Exigible |
| | (M\$) | (M\$) | (M\$) | (M\$) | (M\$) |
| 002 | 300 | 256 | 254 | 2 | 0 |
| 003 | 0 | 2.030 | 2.025 | 5 | 0 |
| 003 001 | 0 | 2.030 | 2.025 | 5 | 0 |
| 03 | 30.000 | 1.000 | 913 | 87 | 0 |
| 001 | 30.000 | 1.000 | 913 | 87 | 0 |
| | | | | | |
| 22 | 86.200 | 91.675 | 90.182 | 1.493 | 407 |
| 01 | 200 | 300 | 238 | 62 | 0 |
| 001 | 200 | 300 | 238 | 62 | 0 |
| 02 | 10 | 10 | 0 | 10 | 0 |
| 002 | 10 | 10 | 0 | 10 | 0 |
| | | | | | |
| 03 | 20.000 | 10.400 | 10.357 | 43 | 0 |
| 001 | 20.000 | 10.400 | 9.821 | 579 | 0 |
| 003 | 0 | 0 | 536 | -536 | 0 |
| 04 | 29.910 | 47.016 | 46.856 | 161 | 85 |
| 001 | 1.000 | 1.438 | 1.433 | 5 | 0 |
| 004 | 20.000 | 40.543 | 40.540 | 4 | 0 |
| 007 | 1.300 | 1.250 | 1.241 | 9 | 0 |
| 009 | 850 | 655 | 654 | 1 | 0 |
| | | | | | |
| 010 | 850 | 270 | 259 | 11 | 0 |
| 011 | 4.000 | 1.610 | 1.607 | 3 | 0 |
| 012 | 1.800 | 1.045 | 946 | 99 | 85 |
| 013 | 10 | 105 | 100 | 5 | 0 |
| 999 | 100 | 100 | 76 | 24 | 0 |
| 05 | 16.350 | 20.935 | 20.388 | 547 | 119 |
| 001 | 6.000 | 11.398 | 11.217 | 181 | 0 |
| 002 | 1.300 | 2.799 | 2.799 | 0 | 119 |
| 003 | 500 | 588 | 588 | 0 | 0 |
| 004 | 250 | 0 | 0 | 0 | 0 |
| 005 | 3.000 | 3.491 | 3.488 | 3 | 0 |
| 006 | 0 | 90 | 89 | 1 | 0 |
| 007 | 3.500 | 2.207 | 2.207 | 0 | 0 |
| 999 | 1.800 | 362 | 0 | 362 | 0 |
| 06 | 7.000 | 6.700 | 6.230 | 470 | 203 |
| 001 | 300 | 0 | 0 | 0 | 0 |
| 002 | 6.000 | 6.235 | 6.230 | 5 | 203 |
| 999 | 700 | 465 | 0 | 465 | 0 |
| 07 | 1.000 | 200 | 199 | 1 | 0 |
| 001 | 800 | 80 | 77 | 3 | 0 |
| 002 | 200 | 120 | 122 | -2 | 0 |
| 08 | 5.500 | 530 | 429 | 101 | 0 |

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| Clasificador Sub Item Asig SAsig | Denominación | Presup. Inicial (M\$) | Presup. Vigente (M\$) | Obligación Devengada (M\$) | Saldo Presupuestario (M\$) | Deuda Exigible (M\$) |
|-------------------------------------|---|-----------------------------|-----------------------------|----------------------------------|----------------------------------|----------------------------|
| 007 | Pasajes, Fletes y Bodegajes | 2.500 | 130 | 32 | 98 | 0 |
| 999 | Otros | 3.000 | 400 | 397 | 3 | 0 |
| 09 | Arriendos | 30 | 1.320 | 1.286 | 34 | 0 |
| 002 | Arriendo de Edificios | 30 | 30 | 0 | 30 | 0 |
| 999 | Otros | 0 | 1.290 | 1.286 | 4 | 0 |
| 10 | Servicios Financieros y de Seguros | 3.000 | 3.512 | 3.504 | 7 | 0 |
| 002 | Primas y Gastos de Seguros | 3.000 | 3.512 | 3.504 | 7 | 0 |
| 11 | Servicios Técnicos y Profesionales | 700 | 50 | 0 | 50 | 0 |
| 003 | Servicios Informáticos | 500 | 50 | 0 | 50 | 0 |
| 999 | Otros | 200 | 0 | 0 | 0 | 0 |
| 12 | Otros Gastos en Bienes y Servicios de Consumo | 2.500 | 702 | 695 | 7 | 0 |
| 002 | Gastos Menores | 1.700 | 632 | 627 | 5 | 0 |
| 999 | Otros | 800 | 70 | 68 | 2 | 0 |
| 29 | C x P Adquisición de Activos no Financieros | 2.100 | 600 | 283 | 317 | 0 |
| 04 | Mobiliario y Otros | 1.300 | 300 | 0 | 300 | 0 |
| 06 | Equipos Informáticos | 800 | 300 | 283 | 17 | 0 |
| 001 | Equipos Computacionales y Periféricos | 800 | 300 | 283 | 17 | 0 |
| 34 | C x P Servicio de la Deuda | 3.000 | 800 | 45 | 755 | 0 |
| 07 | Deuda Flotante | 3.000 | 800 | 45 | 755 | 0 |
| TOTALES | | 551.300 | 619.964 | 609.587 | 10.377 | 407 |