**MUNICIPALIDAD DE RECOLETA**
**PRESUPUESTO DE GASTOS (M$)**
**SITUACIÓN DEL PRESUPUESTO VIGENTE AL 31 DE DICIEMBRE DE 2023**

| Subtítulo | Item | Asignación | DENIMINACIÓN CUENTAS DE GASTOS | Inicial | MP N°1 | MP N° 2 | MP N° 3 | MP N° 4 | MP N° 5 | MP N° 6 | MP N° 7 | MP N° 8 | MP N° 9 | MP N° 10 | MP N° 11 | MP N° 12 | MP N° 13 | MP N° 14 | MP N° 15 | MP N° 16 | MP N° 17 | MP N° 18 | MP N° 19 | MP N° 20 | MP N° 21 | Vigente |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Acdo. N° 246 (13.12.2022) | Acdo. N°12 (24.01.2023) | Acdo. N° 31 (07.02.2023) | Acdo. N° 43 (28.02.2023) | Acdo. N° 49 (07.03.2023) | Acdo. N° 58 (21.03.2023) | Acdo. N° 66 (29.03.2023) | Acdo. N° 77 (18.04.2023) | Acdo. N° 83 (09.05.2023) | Acdo. N° 100 (16.05.2023) | Acdo. N° 101 (23.05.2023) | Acdo. N° 106 (02.06.2023) | Acdo. N° 115 (13.06.2023) | Acdo. N° 140 (25.07.2023) | Acdo. N° 157 (16.08.2023) | Acdo. N° 175 (05.09.2023) | Acdo. N° 195 (24.10.2023) | Acdo. N° 204 (31.10.2023) | Acdo. N° 216 (21.11.2023) | Acdo. N° 224 (01.12.2023) | Acdo. N° 235 (12.12.2023) | Acdo. N° 271 (12.12.2023) | |
| | | | | Dec. Exe. N°2131 (21.12.2022) | Dec. Exe. N° 203 (31.01.2023) | Dec. Exe. N° 324 (15.02.2023) | Dec. Exe. N° 469 (07.03.2023) | Dec. Exe. N° 492 (14.03.2023) | Dec. Exe. N° 587 (28.03.2023) | Dec. Exe. N° 592 (29.03.2023) | Dec. Exe. N° 765 (28.04.2023) | Dec. Exe. N° 840 (11.05.2023) | Dec. Exe. N° 885 (18.05.2023) | Dec. Exe. N° 1036 (01.06.2023) | Dec. Exe. N° 1068 (06.06.2023) | Dec. Exe. N° 1128 (19.06.2023) | Dec. Exe. N° 1398 (31.07.2023) | Dec. Exe. N° 1506 (22.08.2023) | Dec. Exe. N° 1624 (12.09.2023) | Dec. Exe. N° 1924 (26.10.2023) | Dec. Exe. N° 1996 (10.11.2023) | Dec. Exe. N° 2209 (18.12.2023) | Dec. Exe. N° 2234 (20.12.2023) | Dec. Exe. N° 2289 (27.12.2023) | Dec. Exe. N° 2313 (28.12.2023) | |
| | | | **TOTAL DE GASTOS** | **42.322.094** | **4.255.405** | **161.250** | **481.850** | **1.112.000** | **0** | **236.258** | **693.534** | **1.365.100** | **149.431** | **0** | **0** | **255.000** | **3.571.123** | **531.500** | **64.736** | **0** | **0** | **77.683** | **986.819** | **5.000** | **0** | **56.248.783** |
| 21 | | | **Gastos en Personal** | **13.640.583** | **3.330** | **0** | **97.970** | **0** | **0** | **0** | **0** | **1.185.008** | **0** | **0** | **0** | **0** | **1.985** | **0** | **0** | **555.681** | **0** | **0** | **0** | **0** | **0** | **15.484.548** |
| | 01 | | Personal de Planta | 8.473.342 | 0 | 0 | 65.095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 714 | 0 | 0 | 376.737 | 0 | 0 | 0 | 0 | 0 | 8.915.888 |
| | 02 | | Personal a Contrata | 3.256.146 | 0 | 0 | 32.875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.271 | 0 | 0 | 178.944 | 0 | 0 | 0 | 0 | 0 | 3.469.236 |
| | 03 | | Otras Remuneraciones | 696.666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.131.666 |
| | 04 | | Otras Gastos en Personal | 1.214.429 | 3.330 | 0 | 0 | 0 | 0 | 0 | 0 | 750.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.967.759 |
| 22 | | | **Bienes y Servicios de Consumo** | **14.482.094** | **391.382** | **161.250** | **375.380** | **80.000** | **-20.000** | **0** | **157.078** | **137.100** | **0** | **-75.000** | **0** | **-60.000** | **2.118.283** | **0** | **0** | **-214.675** | **53.078** | **0** | **275.127** | **0** | **0** | **17.980.921** |
| | 01 | | Alimentos y Bebidas | 5.000 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11.000 | 0 | 0 | 16.650 |
| | 02 | | Textiles, Vestuario y Calzado | 55.500 | 0 | 0 | 2.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92.500 |
| | 03 | | Combustibles y Lubricantes | 85.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185.500 |
| | 04 | | Materiales de Uso o Consumo | 234.908 | 2.772 | 52.500 | 48.000 | 80.000 | -12.751 | 0 | 7.651 | 0 | 0 | -22.400 | 0 | 0 | 450.000 | 0 | 0 | -400.000 | 0 | 0 | 108.000 | 0 | 0 | 548.680 |
| | 05 | | Servicios Básicos | 1.041.450 | 134.000 | 0 | 141.597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 706.553 | 0 | 0 | 122.005 | 0 | 0 | 122.111 | 0 | 0 | 2.267.751 |
| | 06 | | Mantenimiento y Reparaciones | 362.151 | 2.300 | 0 | 21.133 | 0 | -4.447 | 0 | 10.000 | 69.100 | 0 | -52.600 | 0 | -60.000 | 50.000 | 0 | 0 | 14.000 | 0 | 0 | 20.000 | 0 | 0 | 431.637 |
| | 07 | | Publicidad y Difusión | 132.710 | 0 | 0 | 0 | 0 | -2.802 | 0 | 25.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154.908 |
| | 08 | | Servicios Generales | 11.821.068 | 160.750 | 0 | 149.500 | 0 | 0 | 0 | 104.427 | 0 | 0 | 0 | 0 | 0 | 726.730 | 0 | 0 | 38.225 | 0 | 0 | -67.591 | 0 | 0 | 12.933.109 |
| | 09 | | Arriendos | 350.571 | 59.600 | 108.750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.000 | 0 | 0 | -8.000 | 0 | 0 | 0 | 0 | 0 | 535.921 |
| | 10 | | Servicios Financieros y de Seguros | 121.250 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000 | 0 | 0 | 2.000 | 0 | 0 | 0 | 0 | 0 | 128.750 |
| | 11 | | Servicios Técnicos y Profesionales | 233.578 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 | 17.100 | 0 | 0 | 65.457 | 0 | 0 | 336.135 |
| | 12 | | Otros Gastos en Bienes y Servicios de Consumo | 38.278 | 30.730 | 0 | 13.150 | 0 | 0 | 0 | 0 | 68.000 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 | 0 | 53.078 | 0 | 16.150 | 0 | 0 | 229.386 |
| 23 | | | **C°P Prestaciones de Seguridad Social** | **0** | **16.853** | **0** | **0** | **0** | **0** | **236.258** | **279.417** | **43.000** | **0** | **75.000** | **0** | **0** | **120.000** | **0** | **21.536** | **0** | **0** | **0** | **0** | **0** | **0** | **792.064** |
| | **01** | | **Prestaciones Previsionales** | **0** | **0** | **0** | **0** | **0** | **0** | **236.258** | **2.000** | **0** | **0** | **75.000** | **0** | **0** | **120.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **433.258** |
| | | 004 | Desahucio e Indemnizaciones | 0 | 0 | 0 | 0 | 0 | 0 | 236.258 | 2.000 | 0 | 0 | 75.000 | 0 | 0 | 120.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 433.258 |
| | **03** | | **Prestaciones Sociales del Empleador** | **0** | **16.853** | **0** | **0** | **0** | **0** | **0** | **277.417** | **43.000** | **0** | **0** | **0** | **0** | **0** | **0** | **21.536** | **0** | **0** | **0** | **0** | **0** | **0** | **358.806** |
| | | 001 | Indemnización de Cargo Fiscal | 0 | 16.853 | 0 | 0 | 0 | 0 | 0 | 277.417 | 43.000 | 0 | 0 | 0 | 0 | 0 | 0 | 21.536 | 0 | 0 | 0 | 0 | 0 | 0 | 358.806 |
| 24 | | | **Transferencias Corrientes** | **10.309.125** | **251.000** | **0** | **0** | **0** | **0** | **0** | **184.000** | **0** | **149.431** | **0** | **200.000** | **230.000** | **1.291.855** | **521.500** | **0** | **406.494** | **-53.078** | **-35.822** | **1.094.636** | **5.000** | **0** | **14.554.541** |
| | **01** | | **Al Sector Privado** | **2.848.264** | **251.000** | **0** | **0** | **0** | **0** | **0** | **84.000** | **0** | **149.431** | **0** | **200.000** | **0** | **1.139.855** | **521.500** | **0** | **0** | **-53.078** | **0** | **-100.364** | **0** | **0** | **5.040.608** |
| | | 001 | Fondos de Emergencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 004 | Organizaciones Comunitarias | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 | -9.000 | -82.878 | 0 | 0 | 0 | 0 | 108.122 |
| | | 005 | Otras Personas Jurídicas Privadas | 2.243.864 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.039.855 | 521.500 | 0 | 9.000 | 29.800 | 0 | -196.364 | 0 | 0 | 3.797.655 |
| | | 007 | Asistencia Social a Personas Naturales | 503.400 | 100.000 | 0 | 0 | 0 | 0 | 0 | 84.000 | 0 | 0 | 0 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96.000 | 0 | 0 | 983.400 |
| | | 008 | Premios y Otros | 1.000 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.000 |
| | | 999 | Otras Transferencias al Sector Privado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149.431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149.431 |
| | **03** | | **A Otras Entidades Públicas** | **7.460.861** | **0** | **0** | **0** | **0** | **0** | **0** | **100.000** | **0** | **0** | **0** | **0** | **230.000** | **152.000** | **0** | **0** | **406.494** | **0** | **-35.822** | **1.195.000** | **5.000** | **0** | **9.513.533** |
| | | 002 | A Los Servicios de Salud | 15.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.000 |
| | | 080 | A Las Asociaciones | 63.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -35.822 | 0 | 0 | 0 | 27.678 |
| | | 090 | Al Fondo Común Municipal - Permisos de Circulación | 2.270.130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31.000 | 5.000 | 0 | 2.306.130 |
| | | 099 | A Otras Entidades Públicas | 34.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34.000 |
| | | 100 | A Otras Municipalidades | 378.231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 608.231 |
| | | 101 | A Servicios Incorporados en su Gestión | 4.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 | 0 | 0 | 0 | 152.000 | 0 | 0 | 406.494 | 0 | 0 | 1.164.000 | 0 | 0 | 6.522.494 |
| 25 | | | **Integros al Fisco** | **3.180** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **36.602** | **4.000** | **0** | **0** | **43.782** |
| | 01 | | Impuestos | 3.180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.000 | 0 | 0 | 7.180 |
| | 99 | | Otros Integros al Fisco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36.602 | 0 | 0 | 0 | 36.602 |
| 26 | | | **Otros Gastos Corrientes** | **56.512** | **25.000** | **0** | **8.500** | **0** | **0** | **0** | **50.000** | **0** | **0** | **0** | **0** | **25.000** | **0** | **0** | **0** | **109.000** | **0** | **95.728** | **0** | **0** | **0** | **399.740** |
| | 01 | | Devoluciones | 20.260 | 25.000 | 0 | 8.500 | 0 | 0 | 0 | 50.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103.760 |
| | 02 | | Compensaciones por daños a terceros y/o a la propiedad | 25.338 | 0 | 0 | 0 | 0 | 0 | 0 | 30.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109.000 | 0 | 95.728 | 0 | 0 | 0 | 260.066 |
| | 04 | | Aplicación Fondos de Terceros | 10.914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35.914 |
| 29 | | | **Adquisición de Activos No Financieros** | **255.698** | **403.828** | **0** | **0** | **232.000** | **20.000** | **0** | **-3.742** | **0** | **0** | **0** | **0** | **60.000** | **60.000** | **10.000** | **0** | **-11.500** | **0** | **0** | **141.732** | **0** | **0** | **1.167.758** |
| | 01 | | Terrenos | 93.690 | 304.404 | 0 | 0 | 0 | 20.000 | 0 | -4.086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 414.008 |
| | 03 | | Vehículos | 0 | 75.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67.000 | 0 | 0 | 142.000 |
| | 04 | | Mobiliario y Otros | 45.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40.000 |
| | 05 | | Máquinas y Equipos | 45.000 | 20.000 | 0 | 0 | 0 | 0 | 0 | 304 | 0 | 0 | 0 | 0 | 65.000 | 45.000 | 0 | 0 | -11.500 | 0 | 0 | 51.932 | 0 | 0 | 215.736 |
| | 06 | | Equipos Informáticos | 55.000 | 0 | 0 | 0 | 232.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287.000 |
| | 07 | | Programas Informáticos | 17.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 | 0 | 0 | 22.800 | 0 | 0 | 49.800 |
| | 99 | | Otros Activos no Financieros | 0 | 4.222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19.222 |
| 31 | | | **Iniciativas de Inversión** | **1.875.000** | **2.167.585** | **0** | **0** | **800.000** | **0** | **0** | **0** | **0** | **0** | **0** | **-200.000** | **0** | **-21.000** | **0** | **43.200** | **-845.000** | **0** | **-5.297** | **-455.907** | **0** | **0** | **3.316.381** |
| | **01** | | **Estudios Básicos** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **43.200** | **0** | **0** | **0** | **0** | **0** | **0** | **43.200** |
| | | 001 | Gastos Administrativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 002 | Consultorías | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43.200 | 0 | 0 | 0 | 0 | 0 | 0 | 43.200 |
| | **02** | | **Proyectos** | **1.875.000** | **2.167.585** | **0** | **0** | **800.000** | **0** | **0** | **0** | **0** | **0** | **0** | **-200.000** | **0** | **-21.000** | **0** | **0** | **-845.000** | **0** | **-5.297** | **-455.907** | **0** | **0** | **3.315.381** |
| | | 001 | Gastos Administrativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 002 | Consultorías | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270.000 |
| | | 004 | Obras Civiles | 1.875.000 | 2.167.585 | 0 | 0 | 800.000 | 0 | 0 | 0 | 0 | 0 | 0 | -200.000 | 0 | -291.000 | 0 | 0 | -845.000 | 0 | -5.297 | -455.907 | 0 | 0 | 3.045.381 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 005 | Equipamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 999 | Otros Gastos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **33** | | | **Transferencias de Capital** | **200.000** | **74.814** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **-92.769** | **0** | **0** | **182.045** |
| | **03** | | **A Otras Entidades Públicas** | **200.000** | **74.814** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **-92.769** | **0** | **0** | **182.045** |
| | | 001 | A Los Servicios Regionales de Vivienda y Urbanismo | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -92.769 | 0 | 0 | 107.231 |
| | | 099 | A Otras Entidades Públicas | 0 | 74.814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74.814 |
| **34** | | | **Servicio de la Deuda** | **1.500.000** | **620.542** | **0** | **0** | **0** | **0** | **0** | **-3.179** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **-13.528** | **0** | **0** | **0** | **2.103.835** |
| | 01 | | Amortización Deuda Interna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 03 | | Intereses Deuda Interna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 05 | | Créditos a Proveedores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 07 | | Deuda Flotante | 1.500.000 | 620.542 | 0 | 0 | 0 | 0 | 0 | -3.179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -13.528 | 0 | 0 | 0 | 2.103.835 |
| **35** | | | **Saldo Final de Caja** | **0** | **301.353** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **301.353** |