REPUBLICA CHILE
ILUSTRE MUNICIPALIDAD DE LITUECHE
DIRECCION DE ADM. Y FINANZAS

FECHA : 11/01/2017


## INFORME DE ACTUALIZACION PRESUPUESTARIA

## MES DE DICIEMBRE DEL 2016

| | | | | | |
|---|---|---|---|---|---|
| MINISTERIO | INTERIOR | COD. INSTITUCION | | FECHA DE EMISION | |
| REGION | SEXTA | DOC. MODIFICATORIO | 16 | FECHA TOMA RAZON | |
| MUNICIPALIDAD | LITUECHE | NUMERO | | MONEDA | |
| SERVIC. INCORP. AREA | MUNICIPAL | ORGANISMO EMISOR | | NUMERO CONTABILIDAD | |

Miles de $

| INGRESOS | | | | GASTOS | | | |
|---|---|---|---|---|---|---|---|
| USO EXCLUSIVO CONTRA. GRAL. | CODIGO PRESUPUESTARIO | AUMENTO | DISMINUCION | USO EXCLUSIVO CONTRA. GRAL. | CODIGO PRESUPUESTARIO | AUMENTO | DISMINUCION |
| | 03-01 | 3,600 | 0 | | 21-01 | 50,950 | 0 |
| | 03-02 | 19,800 | 0 | | 21-02 | 29,850 | 0 |
| | 03-03 | 18,300 | 0 | | 21-03 | 5,400 | 0 |
| | 05-03-002-999 | 2,000 | 0 | | 21-04 | 0 | 800 |
| | 05-03-007-999 | 26,300 | 0 | | 22-01 | 8,000 | 0 |
| | 05-03-099 | 0 | 24,500 | | 22-02 | 7,520 | 0 |
| | 08-02 | 1,000 | 0 | | 22-03 | 9,600 | 0 |
| | 08-03 | 100,000 | 0 | | 22-04 | 0 | 5,120 |
| | 08-04 | 1,000 | 0 | | 22-05 | 18,950 | 0 |
| | 08-99 | 1,200 | 0 | | 22-06 | 650 | 0 |
| | 13-03-002-001 | 0 | 43,800 | | 22-07 | 40 | 0 |
| | | | | | 22-08 | 8,060 | 0 |
| | | | | | 22-09 | 200 | 0 |
| | | | | | 22-10 | 100 | 0 |
| | | | | | 22-11 | 4,000 | 0 |
| | | | | | 22-12 | 400 | 0 |
| | | | | | 24-01-007 | 0 | 2,700 |
| | | | | | 24-01-999 | 6,700 | 0 |
| | | | | | 24-03-080-002 | 800 | 0 |
| | | | | | 24-03-090-001 | 2,000 | 0 |
| | | | | | 24-03-092-002 | 1,000 | 0 |
| | | | | | 24-03-100 | 0 | 770 |
| | | | | | 24-03-101-002 | 0 | 10,430 |
| | | | | | 29-04 | 200 | 0 |
| | | | | | 29-06 | 4,900 | 0 |
| | | | | | 31-02 | 0 | 34,600 |
| | | | | | | | |
| **T O T A L E S** | | **173,200** | **68,300** | | | **159,320** | **54,420** |

MARIA SOLEDAD OLMEDO PIZARRO
DIREC. DE ADM. Y FINANZAS

RENE ACUÑA ECHEVERRIA
ALCALDE