

**INFORME DE ACTUALIZACION PRESUPUESTARIA**  
**MES DE DICIEMBRE DEL 2014**

|                      |              |                    |           |                     |  |
|----------------------|--------------|--------------------|-----------|---------------------|--|
| MINISTERIO           | INTERIOR     | COD. INSTITUCION   | MAYO 2014 | FECHA DE EMISION    |  |
| REGION               | SEXTA REGION | DOC. MODIFICATORIO |           | FECHA TOMA RAZON    |  |
| MUNICIPALIDAD        | REQUINOA     | NUMERO             |           | MONEDA              |  |
| SERVIC. INCORP. AREA | SALUD        | ORGANISMO EMISOR   |           | NUMERO CONTABILIDAD |  |

Miles de \$

| INGRESOS                       |                          |                |               | GASTOS                         |                          |                |               |
|--------------------------------|--------------------------|----------------|---------------|--------------------------------|--------------------------|----------------|---------------|
| USO EXCLUSIVO<br>CONTRA. GRAL. | CODIGO<br>PRESUPUESTARIO | AUMENTO        | DISMINUCION   | USO EXCLUSIVO<br>CONTRA. GRAL. | CODIGO<br>PRESUPUESTARIO | AUMENTO        | DISMINUCION   |
|                                | 05-03-006-001            | 28,890         | 0             |                                | 21-01                    | 71,222         | 0             |
|                                | 05-03-006-002            | 54,551         | 0             |                                | 21-02                    | 0              | 20,102        |
|                                | 05-03-099                | 32,550         | 0             |                                | 21-03                    | 32,547         | 0             |
|                                | 05-03-101                | 0              | 30,000        |                                | 22-03                    | 0              | 75            |
|                                | 07-02                    | 0              | 22            |                                | 22-04                    | 7,871          | 0             |
|                                | 08-01                    | 7,785          | 0             |                                | 22-05                    | 952            | 0             |
|                                |                          |                |               |                                | 22-07                    | 119            | 0             |
|                                |                          |                |               |                                | 22-08                    | 527            | 0             |
|                                |                          |                |               |                                | 24-01-008                | 86             | 0             |
|                                |                          |                |               |                                | 29-06                    | 607            | 0             |
| <b>TOTALES</b>                 |                          | <b>123,776</b> | <b>30,022</b> |                                |                          | <b>113,931</b> | <b>20,177</b> |

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 ELENA GONZALEZ ROJAS  
 FINANZAS SALUD

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 LUIS ANTONIO SILVA VARGAS  
 ALCALDE