

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2022

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | | |
|--------------------------|-----------|---------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|---------------|---------------|------------|----------------------|------|----------------|-------------------|----------------|-----------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | | |
| | | | ACREEDORES | 31.897.362.000 | 11.382.923.000 | 43.280.285.000 | 16.713.642.400 | 13.253.709.445 | 11.376.445.282 | 11.140.975.494 | 235.469.788 | 30.026.575.555 | 1.877.264.163 | 2.112.733.951 | | | | | | | |
| | | | PRESUPUESTARIOS | | | | | | | | | | | | | | | | | | |
| 21 | | | C x P Gastos en Personal | 23.987.337.000 | 3.637.190.000 | 27.624.527.000 | 10.212.859.400 | 9.957.638.746 | 9.082.156.347 | 9.082.156.347 | 0 | 17.666.888.254 | 875.482.399 | 875.482.399 | | | | | | | |
| 21.01 | | | Personal de Planta | 11.130.050.000 | 5.374.427.000 | 16.504.477.000 | 5.093.961.400 | 5.460.345.901 | 5.443.456.316 | 5.443.456.316 | 0 | 11.044.131.099 | 16.889.585 | 16.889.585 | | | | | | | |
| 21.01.001 | | | Sueldos y Sobresueldos | 8.554.156.000 | 4.378.310.000 | 12.932.466.000 | 4.112.678.000 | 4.512.849.306 | 4.495.959.721 | 4.495.959.721 | 0 | 8.419.616.694 | 16.889.585 | 16.889.585 | | | | | | | |
| 21.01.001.001 | | | Sueldos Base | 3.362.598.000 | 1.658.003.000 | 5.020.601.000 | 1.508.353.000 | 1.736.726.377 | 1.736.726.377 | 1.736.726.377 | 0 | 3.283.874.623 | 0 | 0 | | | | | | | |
| 21.01.001.002 | | | Asignación de Antigüedad | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 21.01.001.002.002 | | | Asignación de Antigüedad, Art. 97, Letra g), de la Ley N° 18.883, y leyes N° 19.180 y 19.280 | | | | | | | | | | | | | | | | | | |
| 21.01.001.002.003 | | | Trienios, Art. 7°, Inciso 3, Ley N° 15.076 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 21.01.001.004 | | | Asignación de Zona | 504.927.000 | 248.695.000 | 753.622.000 | 226.718.000 | 260.034.399 | 260.034.399 | 260.034.399 | 0 | 493.587.601 | 0 | 0 | | | | | | | |
| 21.01.001.004.001 | | | Asignación de Zona, Art. 7° y 25, D.L. N° 3.551 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 21.01.001.004.002 | | | Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.354 | 504.927.000 | 248.695.000 | 753.622.000 | 226.718.000 | 260.034.399 | 260.034.399 | 260.034.399 | 0 | 493.587.601 | 0 | 0 | | | | | | | |
| 21.01.001.004.004 | | | Complemento de Zona | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 21.01.001.007 | | | Asignaciones del D.L. N° 3.551, de 1981 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 21.01.001.007.001 | | | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 21.01.001.008 | | | Asignación de Nivelación | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 21.01.001.008.001 | | | Bonificación Art. 21, Ley N° 19.429 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 21.01.001.009 | | | Asignaciones Especiales | 245.838.000 | 65.200.000 | 311.038.000 | 94.904.000 | 102.339.144 | 102.339.144 | 102.339.144 | 0 | 208.698.856 | 0 | 0 | | | | | | | |
| 21.01.001.009.007 | | | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 | 245.838.000 | 65.200.000 | 311.038.000 | 94.904.000 | 102.339.144 | 102.339.144 | 102.339.144 | 0 | 208.698.856 | 0 | 0 | | | | | | | |
| 21.01.001.009.999 | | | Otras Asignaciones Especiales | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 21.01.001.010 | | | Asignación de Pérdida de Caja | 606.000 | 344.000 | 950.000 | 274.000 | 133.228 | 133.228 | 133.228 | 0 | 816.772 | 0 | 0 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2022

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | |
|-------------------|--------------|---------|---|-------------|----------------|-------------|------------|------------|------------|------------|-----|-------------|-----|---------|------------|-----------|----------|-------------|----------|-----------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente | Obligación | Pago | Deuda | Saldo | Saldo | Saldo |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | Mes | Obligación | Devengada | Exigible | Comprometer | Devengar | Por Pagar |
| 21.01.001.010.001 | | | Asignación por Pérdida de Caja, Art. 97, Letra a), Ley N° 18.883 | 606.000 | 344.000 | 950.000 | 274.000 | 133.228 | 133.228 | 133.228 | 0 | 816.772 | 0 | 0 | | | | | | |
| 21.01.001.011 | | | Asignación de Movilización | 124.421.000 | 65.925.000 | 190.346.000 | 57.348.000 | 65.710.920 | 65.710.920 | 65.710.920 | 0 | 124.635.080 | 0 | 0 | | | | | | |
| 21.01.001.011.001 | | | Asignación de Movilización, Art. 97, Letra b), Ley N° 18.883 | 124.421.000 | 65.925.000 | 190.346.000 | 57.348.000 | 65.710.920 | 65.710.920 | 65.710.920 | 0 | 124.635.080 | 0 | 0 | | | | | | |
| 21.01.001.014 | | | Asignaciones Compensatorias | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 21.01.001.014.001 | | | Incremento Previsional, Art. 2°, D.L. N° 3.501, de 1980 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 21.01.001.014.002 | | | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 21.01.001.014.003 | | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 21.01.001.014.004 | | | Bonificación Adicional, Art. 11, Ley N° 18.675 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 21.01.001.014.999 | | | Otras Asignaciones Compensatorias | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 21.01.001.015 | | | Asignaciones Sustitutivas | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 21.01.001.015.001 | | | Asignación Única, Art. 4°, Ley N° 18.717 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 21.01.001.015.999 | | | Otras Asignaciones Sustitutivas | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 21.01.001.019 | | | Asignación de Responsabilidad | 161.455.000 | 37.760.000 | 199.215.000 | 61.824.000 | 54.511.685 | 54.511.685 | 54.511.685 | 0 | 144.703.315 | 0 | 0 | | | | | | |
| 21.01.001.019.002 | | | Asignación de Responsabilidad Directiva | 161.455.000 | 37.760.000 | 199.215.000 | 61.824.000 | 54.511.685 | 54.511.685 | 54.511.685 | 0 | 144.703.315 | 0 | 0 | | | | | | |
| 21.01.001.025 | | | Asignación Art. 1°, Ley N° 19.112 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 21.01.001.025.001 | | | Asignación Especial Profesionales Ley N° 15.076, Letra a), Art. 1°, Ley N° 19.112 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2022

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | Vigente Mes | 4 Obligación | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar |
|-------------------|-----------|---------|---|---------------|----------------|---------------|---------------|-----------------|---------------------------|---------------|-----------------------|--------------------------|-----------------------|------------------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.01.001.025.002 | | | Asignación Especial Profesionales Ley N° 15.076, Letra b), Art. 1°, Ley N° 19.112 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.026 | | | Asignación Art. 1°, Ley N° 19.432 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.027 | | | Asignación de Estímulo Personal Médico Diurno | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.001.028 | | | Asignación de Estímulo Personal Médico y Profesores | 454.140.000 | 141.100.000 | 595.240.000 | 179.600.000 | 254.710.793 | 254.710.793 | 254.710.793 | 0 | 340.529.207 | 0 | 0 |
| 21.01.001.028.002 | | | Asignación por Desempeño en Condiciones Difíciles, Art. 28, Ley N° 19.378 | 454.140.000 | 141.100.000 | 595.240.000 | 179.600.000 | 254.710.793 | 254.710.793 | 254.710.793 | 0 | 340.529.207 | 0 | 0 |
| 21.01.001.031 | | | Asignación de Experiencia Calificada | 69.310.000 | 30.860.000 | 100.170.000 | 29.236.000 | 31.190.913 | 31.190.913 | 31.190.913 | 0 | 68.979.087 | 0 | 0 |
| 21.01.001.031.002 | | | Asignación Post Título, Art. 42, Ley N° 19.378 | 69.310.000 | 30.860.000 | 100.170.000 | 29.236.000 | 31.190.913 | 31.190.913 | 31.190.913 | 0 | 68.979.087 | 0 | 0 |
| 21.01.001.044 | | | Asignación de Atención Primaria Municipal | 3.346.486.000 | 1.653.213.000 | 4.999.699.000 | 1.501.683.000 | 1.733.560.983 | 1.733.560.983 | 1.733.560.983 | 0 | 3.266.138.017 | 0 | 0 |
| 21.01.001.044.001 | | | Asignación de Atención Primaria Salud, Art.23 Y 25, Ley N° 19.378 | 3.346.486.000 | 1.653.213.000 | 4.999.699.000 | 1.501.683.000 | 1.733.560.983 | 1.733.560.983 | 1.733.560.983 | 0 | 3.266.138.017 | 0 | 0 |
| 21.01.001.999 | | | Otras Asignaciones | 284.375.000 | 477.210.000 | 761.585.000 | 452.738.000 | 273.930.864 | 257.041.279 | 257.041.279 | 0 | 487.654.136 | 16.889.585 | 16.889.585 |
| 21.01.002 | | | Aportes del Empleador | 336.458.000 | 147.357.000 | 483.815.000 | 143.297.800 | 130.065.375 | 130.065.375 | 130.065.375 | 0 | 353.749.625 | 0 | 0 |
| 21.01.002.001 | | | A Servicios de Bienestar | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.002.002 | | | Otras Cotizaciones Previsionales | 336.458.000 | 147.357.000 | 483.815.000 | 143.297.800 | 130.065.375 | 130.065.375 | 130.065.375 | 0 | 353.749.625 | 0 | 0 |
| 21.01.003 | | | Asignaciones por Desempeño | 1.800.700.000 | 631.325.000 | 2.432.025.000 | 612.407.000 | 493.453.155 | 493.453.155 | 493.453.155 | 0 | 1.938.571.845 | 0 | 0 |
| 21.01.003.001 | | | Desempeño Institucional | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.001.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.003.002 | | | Desempeño Colectivo | 1.268.324.000 | 631.325.000 | 1.899.649.000 | 479.313.000 | 493.453.155 | 493.453.155 | 493.453.155 | 0 | 1.406.195.845 | 0 | 0 |
| 21.01.003.002.003 | | | Asignación de Desarrollo y Estímulo al Desempeño Colectivo, Ley N° 19.813 | 1.268.324.000 | 631.325.000 | 1.899.649.000 | 479.313.000 | 493.453.155 | 493.453.155 | 493.453.155 | 0 | 1.406.195.845 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2022

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 Vigente Mes | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar | |
|-------------------|--------------|---------|---|-------------|----------------|-------------|---------------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|---|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.02.001.004 | | | Asignación de Zona | 445.592.000 | -198.309.000 | 247.283.000 | 109.387.000 | 75.650.846 | 75.650.846 | 75.650.846 | 0 | 171.632.154 | 0 | 0 |
| 21.02.001.004.002 | | | Asignación de Zona, Art. 26, Ley N° 19.378 y Ley N° 19.354 | 445.592.000 | -198.309.000 | 247.283.000 | 109.387.000 | 75.650.846 | 75.650.846 | 75.650.846 | 0 | 171.632.154 | 0 | 0 |
| 21.02.001.008 | | | Asignación de Nivelación | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.008.001 | | | Bonificación Art. 21, Ley N° 19.429 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.009 | | | Asignaciones Especiales | 304.665.000 | -41.600.000 | 263.065.000 | 90.220.000 | 75.933.507 | 75.933.507 | 75.933.507 | 0 | 187.131.493 | 0 | 0 |
| 21.02.001.009.007 | | | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 | 304.665.000 | -41.600.000 | 263.065.000 | 90.220.000 | 75.933.507 | 75.933.507 | 75.933.507 | 0 | 187.131.493 | 0 | 0 |
| 21.02.001.009.999 | | | Otras Asignaciones Especiales | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.010 | | | Asignación de Pérdida de Caja | 480.000 | 100.000 | 580.000 | 182.000 | 0 | 0 | 0 | 0 | 580.000 | 0 | 0 |
| 21.02.001.010.001 | | | Asignación de Pérdida de Caja, Art. 97, Letra a), Ley N° 18.883 | 480.000 | 100.000 | 580.000 | 182.000 | 0 | 0 | 0 | 0 | 580.000 | 0 | 0 |
| 21.02.001.011 | | | Asignación de Movilización | 142.973.000 | -55.482.000 | 87.491.000 | 37.786.000 | 25.250.040 | 25.250.040 | 25.250.040 | 0 | 62.240.960 | 0 | 0 |
| 21.02.001.011.001 | | | Asignación de Movilización, Art. 97, Letra b), Ley N° 18.883 | 142.973.000 | -55.482.000 | 87.491.000 | 37.786.000 | 25.250.040 | 25.250.040 | 25.250.040 | 0 | 62.240.960 | 0 | 0 |
| 21.02.001.013 | | | Asignaciones Compensatorias | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.013.001 | | | Incremento Previsional, Art. 2°, D.L. N° 3.501, de 1980 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.013.002 | | | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.013.003 | | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.013.004 | | | Bonificación Adicional, Art. 11, Ley N° 18.675 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.013.999 | | | Otras Asignaciones Compensatorias | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.018 | | | Asignación de Responsabilidad | 18.190.000 | -11.660.000 | 6.530.000 | 3.716.000 | 1.195.304 | 1.195.304 | 1.195.304 | 0 | 5.334.696 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2022

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 Vigente Mes | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar | |
|-------------------|--------------|---------|--|---------------|----------------|---------------|---------------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|---|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 21.02.001.018.001 | | | Asignación de Responsabilidad Directiva | 18.190.000 | -11.660.000 | 6.530.000 | 3.716.000 | 1.195.304 | 1.195.304 | 1.195.304 | 0 | 5.334.696 | 0 | 0 |
| 21.02.001.026 | | | Asignación de Estímulo Personal Médico Diurno | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.001.027 | | | Asignación de Estímulo Personal Médico y Profesores | 290.724.000 | -141.100.000 | 149.624.000 | 68.688.000 | 56.475.233 | 56.475.233 | 56.475.233 | 0 | 93.148.767 | 0 | 0 |
| 21.02.001.027.002 | | | Asignación por Desempeño en Condiciones Difíciles, Art.28, Ley N° 19.378 | 290.724.000 | -141.100.000 | 149.624.000 | 68.688.000 | 56.475.233 | 56.475.233 | 56.475.233 | 0 | 93.148.767 | 0 | 0 |
| 21.02.001.030 | | | Asignación de Experiencia Calificada | 49.329.000 | -24.550.000 | 24.779.000 | 11.530.000 | 3.232.745 | 3.232.745 | 3.232.745 | 0 | 21.546.255 | 0 | 0 |
| 21.02.001.030.002 | | | Asignación Post Título, Art. 42, Ley N° 19.378 | 49.329.000 | -24.550.000 | 24.779.000 | 11.530.000 | 3.232.745 | 3.232.745 | 3.232.745 | 0 | 21.546.255 | 0 | 0 |
| 21.02.001.042 | | | Asignación de Atención Primaria Municipal | 2.666.455.000 | -1.077.725.000 | 1.588.730.000 | 670.275.000 | 504.550.211 | 504.550.211 | 504.550.211 | 0 | 1.084.179.789 | 0 | 0 |
| 21.02.001.999 | | | Otras Asignaciones | 160.408.000 | -19.480.000 | 140.928.000 | 78.432.000 | 56.432.933 | 56.432.933 | 56.432.933 | 0 | 84.495.067 | 0 | 0 |
| 21.02.002 | | | Aportes del Empleador | 289.917.000 | -113.289.000 | 176.628.000 | 72.407.000 | 36.576.831 | 36.576.831 | 36.576.831 | 0 | 140.051.169 | 0 | 0 |
| 21.02.002.001 | | | A Servicios de Bienestar | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.002.002 | | | Otras Cotizaciones Previsionales | 289.917.000 | -113.289.000 | 176.628.000 | 72.407.000 | 36.576.831 | 36.576.831 | 36.576.831 | 0 | 140.051.169 | 0 | 0 |
| 21.02.003 | | | Asignaciones por Desempeño | 1.195.267.000 | -631.325.000 | 563.942.000 | 139.500.000 | 84.468.002 | 84.468.002 | 84.468.002 | 0 | 479.473.998 | 0 | 0 |
| 21.02.003.001 | | | Desempeño Institucional | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.001.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.02.003.002 | | | Desempeño Colectivo | 997.111.000 | -631.325.000 | 365.786.000 | 89.886.000 | 84.468.002 | 84.468.002 | 84.468.002 | 0 | 281.317.998 | 0 | 0 |
| 21.02.003.002.003 | | | Asignación de Desarrollo y Estímulo al Desempeño Colectivo Ley N° 19.813 | 997.111.000 | -631.325.000 | 365.786.000 | 89.886.000 | 84.468.002 | 84.468.002 | 84.468.002 | 0 | 281.317.998 | 0 | 0 |
| 21.02.003.003 | | | Desempeño Individual | 198.156.000 | 0 | 198.156.000 | 49.614.000 | 0 | 0 | 0 | 0 | 198.156.000 | 0 | 0 |
| 21.02.003.003.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2022

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 Vigente Mes | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar | |
|---------------|--------------|---------|---|---------------|----------------|---------------|---------------------|------------------------------|-------------|--------------------------|-----------------------------|--------------------------|---------------------------|-------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.04.004 | | | Productos Farmacéuticos | 2.452.659.000 | 658.508.000 | 3.111.167.000 | 1.209.029.400 | 1.100.841.225 | 928.514.082 | 819.856.737 | 108.657.345 | 2.010.325.775 | 172.327.143 | 280.984.488 |
| 22.04.004.001 | | | Productos Farmacéuticos Gest.Propia | 1.400.000.000 | 271.191.000 | 1.671.191.000 | 579.730.000 | 376.917.060 | 283.985.542 | 240.873.985 | 43.111.557 | 1.294.273.940 | 92.931.518 | 136.043.075 |
| 22.04.004.002 | | | Productos Farmacéuticos Conv.Compl | 256.224.000 | 130.490.000 | 386.714.000 | 257.602.000 | 170.342.699 | 166.942.699 | 166.942.699 | 0 | 216.371.301 | 3.400.000 | 3.400.000 |
| 22.04.004.003 | | | Productos Farmacéuticos Farm.Municipal | 796.435.000 | 256.827.000 | 1.053.262.000 | 371.697.400 | 553.581.466 | 477.585.841 | 412.040.053 | 65.545.788 | 499.680.534 | 75.995.625 | 141.541.413 |
| 22.04.005 | | | Materiales y Útiles Quirúrgicos | 1.400.000.000 | 227.643.000 | 1.627.643.000 | 700.143.000 | 256.822.768 | 247.754.968 | 245.062.064 | 2.692.904 | 1.370.820.232 | 9.067.800 | 11.760.704 |
| 22.04.005.001 | | | Mat. y Útiles Quirúrgicos Gest.Propia | 1.284.000.000 | 109.105.000 | 1.393.105.000 | 520.305.000 | 128.865.286 | 119.797.486 | 117.235.482 | 2.562.004 | 1.264.239.714 | 9.067.800 | 11.629.804 |
| 22.04.005.002 | | | Mat. y Útiles Quirúrgicos Conv.Compl. | 116.000.000 | 118.538.000 | 234.538.000 | 179.838.000 | 127.957.482 | 127.957.482 | 127.826.582 | 130.900 | 106.580.518 | 0 | 130.900 |
| 22.04.005.003 | | | Mat. y Útiles Quirúrgicos Farm.Municipal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.006 | | | Fertilizantes, Insecticidas, Fungicidas y Otros | 600.000 | 0 | 600.000 | 300.000 | 0 | 0 | 0 | 0 | 600.000 | 0 | 0 |
| 22.04.007 | | | Materiales y Útiles de Aseo | 151.240.000 | 21.904.000 | 173.144.000 | 66.444.400 | 43.589.037 | 43.556.307 | 41.475.680 | 2.080.627 | 129.554.963 | 32.730 | 2.113.357 |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 100.000 | 600.000 | 700.000 | 720.000 | 0 | 0 | 0 | 0 | 700.000 | 0 | 0 |
| 22.04.009 | | | Insumos, Repuestos y Accesorios | 49.400.000 | 74.118.000 | 123.518.000 | 34.205.200 | 17.909.024 | 16.161.479 | 15.053.137 | 1.108.342 | 105.608.976 | 1.747.545 | 2.855.887 |
| 22.04.010 | | | Computacionales Materiales para Mantenimiento y Reparaciones de Inmuebles | 30.250.000 | 90.000 | 30.340.000 | 9.003.200 | 9.841.931 | 8.192.353 | 5.638.735 | 2.553.618 | 20.498.069 | 1.649.578 | 4.203.196 |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 29.320.000 | 8.800.000 | 38.120.000 | 15.310.000 | 1.025.325 | 0 | 0 | 0 | 37.094.675 | 1.025.325 | 1.025.325 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 25.200.000 | 32.400.000 | 57.600.000 | 19.818.000 | 12.232.834 | 7.306.377 | 7.306.377 | 0 | 45.367.166 | 4.926.457 | 4.926.457 |
| 22.04.013 | | | Equipos Menores | 29.750.000 | 253.044.000 | 282.794.000 | 261.177.200 | 9.204.422 | 8.420.412 | 5.972.112 | 2.448.300 | 273.589.578 | 784.010 | 3.232.310 |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 32.550.000 | 12.624.000 | 45.174.000 | 17.327.200 | 7.202.400 | 5.968.929 | 5.932.929 | 36.000 | 37.971.600 | 1.233.471 | 1.269.471 |
| 22.04.015 | | | Productos Agropecuarios y Forestales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.999 | | | Otros | 4.000.000 | 42.775.000 | 46.775.000 | 39.153.000 | 3.239.636 | 3.163.656 | 3.163.656 | 0 | 43.535.364 | 75.980 | 75.980 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2022

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 Vigente Mes | 5 Obligación Devengada | 6 Pago | 5-6 Deuda Exigible | 3-4 Saldo Comprometer | 4-5 Saldo Devengar | 4-6 Saldo Por Pagar | |
|-----------|--------------|---------|---|-------------|----------------|---------------|---------------------|------------------------------|------------|--------------------------|-----------------------------|--------------------------|---------------------------|-------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| 22.05 | | | Servicios Básicos | 431.005.000 | 45.942.000 | 476.947.000 | 143.121.000 | 127.990.889 | 96.700.696 | 91.382.108 | 5.318.588 | 348.956.111 | 31.290.193 | 36.608.781 |
| 22.05.001 | | | Electricidad | 176.880.000 | 6.500.000 | 183.380.000 | 54.370.000 | 52.063.214 | 52.063.214 | 52.063.214 | 0 | 131.316.786 | 0 | 0 |
| 22.05.002 | | | Agua | 35.890.000 | 1.300.000 | 37.190.000 | 13.020.000 | 14.825.654 | 14.825.654 | 13.382.504 | 1.443.150 | 22.364.346 | 0 | 1.443.150 |
| 22.05.003 | | | Gas | 52.610.000 | 10.600.000 | 63.210.000 | 12.130.000 | 9.324.879 | 6.538.684 | 3.325.234 | 3.213.450 | 53.885.121 | 2.786.195 | 5.999.645 |
| 22.05.004 | | | Correo | 130.000 | 0 | 130.000 | 39.000 | 0 | 0 | 0 | 0 | 130.000 | 0 | 0 |
| 22.05.005 | | | Telefonía Fija | 31.743.000 | 2.239.000 | 33.982.000 | 12.361.000 | 26.131.884 | 7.530.931 | 6.868.943 | 661.988 | 7.850.116 | 18.600.953 | 19.262.941 |
| 22.05.006 | | | Telefonía Celular | 20.284.000 | 10.208.000 | 30.492.000 | 10.906.000 | 15.042.527 | 5.553.645 | 5.553.645 | 0 | 15.449.473 | 9.488.882 | 9.488.882 |
| 22.05.007 | | | Acceso a Internet | 4.600.000 | 2.803.000 | 7.403.000 | 2.303.000 | 202.049 | 100.000 | 100.000 | 0 | 7.200.951 | 102.049 | 102.049 |
| 22.05.008 | | | Enlaces de Telecomunicaciones | 108.868.000 | 12.292.000 | 121.160.000 | 37.992.000 | 10.400.682 | 10.088.568 | 10.088.568 | 0 | 110.759.318 | 312.114 | 312.114 |
| 22.05.999 | | | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06 | | | Mantenimiento y Reparaciones | 408.450.000 | 1.262.504.000 | 1.670.954.000 | 465.522.000 | 184.579.704 | 83.133.484 | 72.222.159 | 10.911.325 | 1.486.374.296 | 101.446.220 | 112.357.545 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 137.100.000 | 1.168.904.000 | 1.306.004.000 | 331.232.000 | 96.982.356 | 35.103.950 | 32.402.990 | 2.700.960 | 1.209.021.644 | 61.878.406 | 64.579.366 |
| 22.06.002 | | | Mantenimiento y Reparación de Vehículos | 66.000.000 | 21.000.000 | 87.000.000 | 26.000.000 | 36.799.719 | 31.375.089 | 31.375.089 | 0 | 50.200.281 | 5.424.630 | 5.424.630 |
| 22.06.003 | | | Mantenimiento y Reparación Mobiliarios y Otros | 11.600.000 | 0 | 11.600.000 | 3.728.000 | 0 | 0 | 0 | 0 | 11.600.000 | 0 | 0 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 12.050.000 | 0 | 12.050.000 | 5.100.000 | 1.580.000 | 1.580.000 | 1.580.000 | 0 | 10.470.000 | 0 | 0 |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 149.450.000 | 5.600.000 | 155.050.000 | 74.464.000 | 27.997.897 | 10.579.260 | 6.864.080 | 3.715.180 | 127.052.103 | 17.418.637 | 21.133.817 |
| 22.06.007 | | | Mantenimiento y Reparación de Equipos Informáticos | 32.250.000 | 67.000.000 | 99.250.000 | 24.998.000 | 21.219.732 | 4.495.185 | 0 | 4.495.185 | 78.030.268 | 16.724.547 | 21.219.732 |
| 22.06.999 | | | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07 | | | Publicidad Y Difusión | 26.900.000 | 18.276.000 | 45.176.000 | 15.770.000 | 1.971.714 | 733.214 | 49.998 | 683.216 | 43.204.286 | 1.238.500 | 1.921.716 |
| 22.07.001 | | | Servicios de Publicidad | 5.400.000 | 2.100.000 | 7.500.000 | 2.078.400 | 576.116 | 576.116 | 0 | 576.116 | 6.923.884 | 0 | 576.116 |
| 22.07.002 | | | Servicios de Impresión | 10.500.000 | 15.576.000 | 26.076.000 | 9.739.200 | 1.345.600 | 107.100 | 0 | 107.100 | 24.730.400 | 1.238.500 | 1.345.600 |
| 22.07.003 | | | Servicios de Encuadernación y Empaste | 9.500.000 | 500.000 | 10.000.000 | 3.332.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 |
| 22.07.999 | | | Otros | 1.500.000 | 100.000 | 1.600.000 | 620.400 | 49.998 | 49.998 | 49.998 | 0 | 1.550.002 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2022

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | | |
|---------------|-----------|---------|--------------------------------------|-------------|----------------|---------------|-------------|-------------|-------------|-------------|------------|---------------|-------------|-------------|------------|----------------------|------|----------------|-------------------|----------------|-----------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | | |
| 22.08 | | | Servicios Generales | 683.442.000 | 1.216.630.000 | 1.900.072.000 | 725.147.800 | 587.328.168 | 396.115.547 | 330.890.994 | 65.224.553 | 1.312.743.832 | 191.212.621 | 256.437.174 | | | | | | | |
| 22.08.001 | | | Servicios de Aseo | 60.940.000 | 30.021.000 | 90.961.000 | 23.737.000 | 35.615.007 | 13.461.978 | 12.861.978 | 600.000 | 55.345.993 | 22.153.029 | 22.753.029 | | | | | | | |
| 22.08.002 | | | Servicios de Vigilancia | 297.612.000 | 25.500.000 | 323.112.000 | 59.032.400 | 87.673.921 | 87.673.921 | 61.564.527 | 26.109.394 | 235.438.079 | 0 | 26.109.394 | | | | | | | |
| 22.08.002.001 | | | Serv.Vigilancia | 213.392.000 | 25.500.000 | 238.892.000 | 13.982.000 | 68.023.558 | 68.023.558 | 48.375.836 | 19.647.722 | 170.868.442 | 0 | 19.647.722 | | | | | | | |
| 22.08.002.002 | | | Gest.Propia | | | | | | | | | | | | | | | | | | |
| | | | Serv.Vigilancia | 63.620.000 | 0 | 63.620.000 | 38.184.000 | 16.505.584 | 16.505.584 | 10.962.748 | 5.542.836 | 47.114.416 | 0 | 5.542.836 | | | | | | | |
| | | | Conv.Compl. | | | | | | | | | | | | | | | | | | |
| 22.08.002.003 | | | Serv.Vigilancia Farmacia | 20.600.000 | 0 | 20.600.000 | 6.866.400 | 3.144.779 | 3.144.779 | 2.225.943 | 918.836 | 17.455.221 | 0 | 918.836 | | | | | | | |
| 22.08.003 | | | Servicios de Mantención de Jardines | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 36.650.000 | 646.142.000 | 682.792.000 | 406.542.000 | 355.912.416 | 193.912.416 | 193.912.416 | 0 | 326.879.584 | 162.000.000 | 162.000.000 | | | | | | | |
| 22.08.007.001 | | | Pasajes y otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.08.007.002 | | | Pasajes por Capacitación | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.08.007.003 | | | Permisos de Circulación Vehiculos | 26.650.000 | -660.000 | 25.990.000 | 25.040.000 | 17.815.416 | 17.815.416 | 17.815.416 | 0 | 8.174.584 | 0 | 0 | | | | | | | |
| 22.08.007.004 | | | Vehículos - Servicio de Traslado | 10.000.000 | 646.802.000 | 656.802.000 | 381.502.000 | 338.097.000 | 176.097.000 | 176.097.000 | 0 | 318.705.000 | 162.000.000 | 162.000.000 | | | | | | | |
| 22.08.008 | | | Salas Cunas y/o Jardines Infantiles | 147.330.000 | 10.000.000 | 157.330.000 | 47.964.000 | 31.050.000 | 28.750.000 | 28.750.000 | 0 | 126.280.000 | 2.300.000 | 2.300.000 | | | | | | | |
| 22.08.009 | | | Servicios de Pago y Cobranza | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.08.010 | | | Servicios de Suscripción y Similares | 3.000.000 | 0 | 3.000.000 | 900.000 | 0 | 0 | 0 | 0 | 3.000.000 | 0 | 0 | | | | | | | |
| 22.08.999 | | | Otros | 137.910.000 | 504.967.000 | 642.877.000 | 186.972.400 | 77.076.824 | 72.317.232 | 33.802.073 | 38.515.159 | 565.800.176 | 4.759.592 | 43.274.751 | | | | | | | |
| 22.09 | | | Arriendos | 460.856.000 | 24.710.000 | 485.566.000 | 96.109.699 | 330.105.995 | 73.590.627 | 67.750.043 | 5.840.584 | 155.460.005 | 256.515.368 | 262.355.952 | | | | | | | |
| 22.09.002 | | | Arriendo de Edificios | 160.560.000 | 23.360.000 | 183.920.000 | 52.600.000 | 173.063.953 | 45.134.453 | 45.134.453 | 0 | 10.856.047 | 127.929.500 | 127.929.500 | | | | | | | |
| 22.09.003 | | | Arriendo de Vehículos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.09.005 | | | Arriendo de Máquinas y Equipos | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.09.006 | | | Arriendo de Equipos Informáticos | 300.296.000 | 1.350.000 | 301.646.000 | 43.509.699 | 157.042.042 | 28.456.174 | 22.615.590 | 5.840.584 | 144.603.958 | 128.585.868 | 134.426.452 | | | | | | | |
| 22.09.999 | | | Otros | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.10 | | | Servicios Financieros y de Seguros | 96.440.000 | 50.000 | 96.490.000 | 13.334.501 | 504.910 | 504.910 | 504.910 | 0 | 95.985.090 | 0 | 0 | | | | | | | |
| 22.10.002 | | | Primas y Gastos de Seguros | 85.440.000 | 50.000 | 85.490.000 | 8.802.501 | 504.910 | 504.910 | 504.910 | 0 | 84.985.090 | 0 | 0 | | | | | | | |
| 22.10.004 | | | Gastos Bancarios | 11.000.000 | 0 | 11.000.000 | 4.532.000 | 0 | 0 | 0 | 0 | 11.000.000 | 0 | 0 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2022

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | | |
|---------------|-----------|---------|--|-------------|----------------|---------------|---------------|-------------|-------------|-------------|-----------|---------------|-------------|-------------|------------|----------------------|------|----------------|-------------------|----------------|-----------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | | |
| 22.10.999 | | | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| 22.11 | | | Servicios Técnicos y Profesionales | 443.195.000 | 289.251.000 | 732.446.000 | 413.746.000 | 189.612.148 | 71.124.890 | 69.996.243 | 1.128.647 | 542.833.852 | 118.487.258 | 119.615.905 | | | | | | | |
| 22.11.001 | | | Estudios e Investigaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.11.002 | | | Cursos de Capacitación | 40.724.000 | 11.133.000 | 51.857.000 | 23.283.000 | 13.385.920 | 11.089.920 | 11.089.920 | 0 | 38.471.080 | 2.296.000 | 2.296.000 | | | | | | | |
| 22.11.003 | | | Servicios Informáticos | 361.113.000 | 1.400.000 | 362.513.000 | 121.729.000 | 174.262.128 | 59.410.070 | 58.459.923 | 950.147 | 188.250.872 | 114.852.058 | 115.802.205 | | | | | | | |
| 22.11.999 | | | Otros | 41.358.000 | 276.718.000 | 318.076.000 | 268.734.000 | 1.964.100 | 624.900 | 446.400 | 178.500 | 316.111.900 | 1.339.200 | 1.517.700 | | | | | | | |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 228.566.000 | -3.622.000 | 224.944.000 | 71.236.000 | 14.499.526 | 12.458.624 | 12.458.624 | 0 | 210.444.474 | 2.040.902 | 2.040.902 | | | | | | | |
| 22.12.002 | | | Gastos Menores | 40.066.000 | 913.000 | 40.979.000 | 13.925.000 | 5.542.603 | 3.501.701 | 3.501.701 | 0 | 35.436.397 | 2.040.902 | 2.040.902 | | | | | | | |
| 22.12.003 | | | Gastos de Representación, Protocolo y Ceremonial | 60.000.000 | 0 | 60.000.000 | 18.000.000 | 0 | 0 | 0 | 0 | 60.000.000 | 0 | 0 | | | | | | | |
| 22.12.005 | | | Derechos y Tasas | 128.500.000 | -4.535.000 | 123.965.000 | 39.311.000 | 8.956.923 | 8.956.923 | 8.956.923 | 0 | 115.008.077 | 0 | 0 | | | | | | | |
| 22.12.999 | | | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 22.12.999.001 | | | Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 24 | | | C x P Transferencias Corrientes | 51.219.000 | 178.207.000 | 229.426.000 | 110.431.000 | 46.148.200 | 46.148.200 | 46.148.200 | 0 | 183.277.800 | 0 | 0 | | | | | | | |
| 24.01 | | | Al Sector Privado | 51.219.000 | 178.207.000 | 229.426.000 | 110.431.000 | 46.148.200 | 46.148.200 | 46.148.200 | 0 | 183.277.800 | 0 | 0 | | | | | | | |
| 24.01.999 | | | Otras Transferencias al Sector Privado | 51.219.000 | 178.207.000 | 229.426.000 | 110.431.000 | 46.148.200 | 46.148.200 | 46.148.200 | 0 | 183.277.800 | 0 | 0 | | | | | | | |
| 25 | | | C x P Íntegros al Fisco | 0 | 1.824.922.000 | 1.824.922.000 | 1.774.422.000 | 117.603.704 | 117.603.704 | 117.603.704 | 0 | 1.707.318.296 | 0 | 0 | | | | | | | |
| 25.99 | | | Otros Integros al Fisco | 0 | 1.824.922.000 | 1.824.922.000 | 1.774.422.000 | 117.603.704 | 117.603.704 | 117.603.704 | 0 | 1.707.318.296 | 0 | 0 | | | | | | | |
| 26 | | | C x P Otros Gastos Corrientes | 0 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 | | | | | | | |
| 26.01 | | | Devoluciones | 0 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 | | | | | | | |
| 29 | | | C x P Adquisición de Activos no Financieros | 441.170.000 | 907.511.000 | 1.348.681.000 | 569.134.000 | 135.149.139 | 73.303.035 | 63.608.557 | 9.694.478 | 1.213.531.861 | 61.846.104 | 71.540.582 | | | | | | | |
| 29.03 | | | Vehículos | 206.900.000 | 280.000.000 | 486.900.000 | 206.900.000 | 0 | 0 | 0 | 0 | 486.900.000 | 0 | 0 | | | | | | | |
| 29.04 | | | Mobiliario y Otros | 77.000.000 | 164.226.000 | 241.226.000 | 110.958.000 | 69.618.710 | 19.632.282 | 19.632.282 | 0 | 171.607.290 | 49.986.428 | 49.986.428 | | | | | | | |
| 29.05 | | | Máquinas y Equipos | 106.000.000 | 417.136.000 | 523.136.000 | 206.586.000 | 44.961.421 | 38.738.650 | 29.044.172 | 9.694.478 | 478.174.579 | 6.222.771 | 15.917.249 | | | | | | | |
| 29.05.001 | | | Máquinas y Equipos de Oficina | 10.000.000 | 0 | 10.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 | | | | | | | |
| 29.05.999 | | | Otros | 96.000.000 | 417.136.000 | 513.136.000 | 203.586.000 | 44.961.421 | 38.738.650 | 29.044.172 | 9.694.478 | 468.174.579 | 6.222.771 | 15.917.249 | | | | | | | |
| 29.06 | | | Equipos Informáticos | 43.270.000 | 37.649.000 | 80.919.000 | 41.970.000 | 19.620.306 | 14.047.637 | 14.047.637 | 0 | 61.298.694 | 5.572.669 | 5.572.669 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 30/04/2022

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | | |
|---------------|--------------|---------|---|-------------|----------------|-------------|--------------|------------|------------|------------|-----|-------------|-----------|----------------|-------------------------|------|-------------------|----------------------|-------------------|--------------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | |
| 29.06.001 | | | Equipos Computacionales y Periféricos | 23.250.000 | 28.349.000 | 51.599.000 | 29.180.000 | 19.620.306 | 14.047.637 | 14.047.637 | 0 | 31.978.694 | 5.572.669 | 5.572.669 | | | | | | |
| 29.06.002 | | | Equipos de Comunicaciones para Redes Informáticas | 20.020.000 | 9.300.000 | 29.320.000 | 12.790.000 | 0 | 0 | 0 | 0 | 29.320.000 | 0 | 0 | | | | | | |
| 29.07 | | | Programas Informáticos | 8.000.000 | 8.500.000 | 16.500.000 | 2.720.000 | 948.702 | 884.466 | 884.466 | 0 | 15.551.298 | 64.236 | 64.236 | | | | | | |
| 29.07.001 | | | Programas Computacionales | 5.000.000 | 8.000.000 | 13.000.000 | 1.820.000 | 948.702 | 884.466 | 884.466 | 0 | 12.051.298 | 64.236 | 64.236 | | | | | | |
| 29.07.002 | | | Sistemas de Información | 3.000.000 | 500.000 | 3.500.000 | 900.000 | 0 | 0 | 0 | 0 | 3.500.000 | 0 | 0 | | | | | | |
| 31 | | | C x P Iniciativas de Inversión | 0 | 212.000.000 | 212.000.000 | 12.000.000 | 0 | 0 | 0 | 0 | 212.000.000 | 0 | 0 | | | | | | |
| 31.02 | | | Proyectos | 0 | 212.000.000 | 212.000.000 | 12.000.000 | 0 | 0 | 0 | 0 | 212.000.000 | 0 | 0 | | | | | | |
| 31.02.004 | | | Obras Civiles | 0 | 212.000.000 | 212.000.000 | 12.000.000 | 0 | 0 | 0 | 0 | 212.000.000 | 0 | 0 | | | | | | |
| 31.02.004.001 | | | Ampliación Farmacia P.Valdivia-FOFAR | 0 | 12.000.000 | 12.000.000 | 12.000.000 | 0 | 0 | 0 | 0 | 12.000.000 | 0 | 0 | | | | | | |
| 31.02.004.002 | | | xxxxxxx | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 31.02.004.099 | | | Obras Civiles por Distribuir año 2021 | 0 | 200.000.000 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 200.000.000 | 0 | 0 | | | | | | |
| 31.02.006 | | | Equipos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 34 | | | C x P Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 34.01 | | | Amortización Deuda Interna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 34.01.002 | | | Empréstitos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 34.07 | | | Deuda Flotante | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 35 | | | Saldo Final de Caja | 0 | 410.252.000 | 410.252.000 | -450.000.000 | 0 | 0 | 0 | 0 | 410.252.000 | 0 | 0 | | | | | | |