

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| | | | ACREEDORES PRESUPUESTARIOS | 31.001.769.000 | 23.726.151.000 | 54.727.920.000 | 50.770.666.893 | 45.622.334.389 | 29.860.484.159 | 29.514.001.103 | 346.483.056 | 9.105.585.611 | 15.761.850.230 | 16.108.333.286 |
| 21 | | | C x P Gastos en Personal | 15.513.452.000 | 825.068.000 | 16.338.520.000 | 13.509.951.620 | 13.209.920.615 | 12.934.650.634 | 12.934.650.634 | 0 | 3.128.599.385 | 275.269.981 | 275.269.981 |
| 21.01 | | | Personal de Planta | 10.507.160.000 | 515.368.000 | 11.022.528.000 | 9.113.409.100 | 8.643.008.148 | 8.634.143.838 | 8.634.143.838 | 0 | 2.379.519.852 | 8.864.310 | 8.864.310 |
| 21.01.001 | | | Sueldos y Sobresueldos | 8.317.300.000 | 342.000.000 | 8.659.300.000 | 7.209.747.900 | 6.991.479.791 | 6.991.479.791 | 6.991.479.791 | 0 | 1.667.820.209 | 0 | 0 |
| 21.01.001.001 | | | Sueldos Base | 2.210.000.000 | 240.215.000 | 2.450.215.000 | 2.081.881.000 | 1.857.133.014 | 1.857.133.014 | 1.857.133.014 | 0 | 593.081.986 | 0 | 0 |
| 21.01.001.002 | | | Asignación de Antigüedad | 172.000.000 | 0 | 172.000.000 | 143.333.000 | 142.523.289 | 142.523.289 | 142.523.289 | 0 | 29.476.711 | 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 | 172.000.000 | 0 | 172.000.000 | 143.333.000 | 142.523.289 | 142.523.289 | 142.523.289 | 0 | 29.476.711 | 0 | 0 |
| 21.01.001.003 | | | Asignación Profesional | 660.000.000 | 0 | 660.000.000 | 550.000.000 | 550.851.299 | 550.851.299 | 550.851.299 | 0 | 109.148.701 | 0 | 0 |
| 21.01.001.003.001 | | | Asignación Profesional, Decreto Ley N° 479, de 1974 | 660.000.000 | 0 | 660.000.000 | 550.000.000 | 550.851.299 | 550.851.299 | 550.851.299 | 0 | 109.148.701 | 0 | 0 |
| 21.01.001.004 | | | Asignación de Zona | 470.800.000 | 0 | 470.800.000 | 392.332.600 | 390.594.469 | 390.594.469 | 390.594.469 | 0 | 80.205.531 | 0 | 0 |
| 21.01.001.004.001 | | | Asignación de Zona, Art. 7° y 25, D.L. N° 3.551 | 470.000.000 | 0 | 470.000.000 | 391.666.000 | 390.311.599 | 390.311.599 | 390.311.599 | 0 | 79.688.401 | 0 | 0 |
| 21.01.001.004.004 | | | Complemento de Zona | 800.000 | 0 | 800.000 | 666.600 | 282.870 | 282.870 | 282.870 | 0 | 517.130 | 0 | 0 |
| 21.01.001.007 | | | Asignaciones del D.L. N° 3.551, de 1981 | 2.230.000.000 | 0 | 2.230.000.000 | 1.858.333.300 | 1.885.503.193 | 1.885.503.193 | 1.885.503.193 | 0 | 344.496.807 | 0 | 0 |
| 21.01.001.007.001 | | | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 | 2.230.000.000 | 0 | 2.230.000.000 | 1.858.333.300 | 1.885.503.193 | 1.885.503.193 | 1.885.503.193 | 0 | 344.496.807 | 0 | 0 |
| 21.01.001.008 | | | Asignación de Nivelación | 0 | 1.785.000 | 1.785.000 | 1.785.000 | 1.121.580 | 1.121.580 | 1.121.580 | 0 | 663.420 | 0 | 0 |
| 21.01.001.008.001 | | | Bonificación Art. 21, Ley N° 19.429 | 0 | 1.785.000 | 1.785.000 | 1.785.000 | 1.121.580 | 1.121.580 | 1.121.580 | 0 | 663.420 | 0 | 0 |
| 21.01.001.009 | | | Asignaciones Especiales | 293.000.000 | 0 | 293.000.000 | 244.166.600 | 256.372.290 | 256.372.290 | 256.372.290 | 0 | 36.627.710 | 0 | 0 |
| 21.01.001.009.005 | | | Asignación Art. 1°, Ley N° 19.529 | 293.000.000 | 0 | 293.000.000 | 244.166.600 | 256.372.290 | 256.372.290 | 256.372.290 | 0 | 36.627.710 | 0 | 0 |
| 21.01.001.010 | | | Asignación de Pérdida de Caja | 500.000 | 0 | 500.000 | 416.600 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 |
| 21.01.001.010.001 | | | Asignación por Pérdida de Caja, Art. 97, Letra a), Ley N° 18.883 | 500.000 | 0 | 500.000 | 416.600 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 21.01.001.011 | | | Asignación de Movilización | 3.000.000 | 0 | 3.000.000 | 2.500.000 | 2.237.458 | 2.237.458 | 2.237.458 | 0 | 762.542 | 0 | 0 |
| 21.01.001.011.001 | | | Asignación de Movilización, Art. 97, Letra b), Ley N° 18.883 | 3.000.000 | 0 | 3.000.000 | 2.500.000 | 2.237.458 | 2.237.458 | 2.237.458 | 0 | 762.542 | 0 | 0 |
| 21.01.001.014 | | | Asignaciones Compensatorias | 1.108.000.000 | 100.000.000 | 1.208.000.000 | 1.023.333.200 | 989.144.506 | 989.144.506 | 989.144.506 | 0 | 218.855.494 | 0 | 0 |
| 21.01.001.014.001 | | | Incremento Previsional, Art. 2°, D.L. N° 3.501, de 1980 | 470.000.000 | 0 | 470.000.000 | 391.666.600 | 392.780.119 | 392.780.119 | 392.780.119 | 0 | 77.219.881 | 0 | 0 |
| 21.01.001.014.002 | | | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 | 160.000.000 | 0 | 160.000.000 | 133.333.300 | 133.124.640 | 133.124.640 | 133.124.640 | 0 | 26.875.360 | 0 | 0 |
| 21.01.001.014.003 | | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 | 375.000.000 | 0 | 375.000.000 | 312.500.000 | 309.508.911 | 309.508.911 | 309.508.911 | 0 | 65.491.089 | 0 | 0 |
| 21.01.001.014.004 | | | Bonificación Adicional, Art. 11, Ley N° 18.675 | 3.000.000 | 0 | 3.000.000 | 2.500.000 | 1.751.660 | 1.751.660 | 1.751.660 | 0 | 1.248.340 | 0 | 0 |
| 21.01.001.014.999 | | | Otras Asignaciones Compensatorias | 100.000.000 | 100.000.000 | 200.000.000 | 183.333.300 | 151.979.176 | 151.979.176 | 151.979.176 | 0 | 48.020.824 | 0 | 0 |
| 21.01.001.015 | | | Asignaciones Sustitutivas | 345.000.000 | 0 | 345.000.000 | 287.500.000 | 288.177.661 | 288.177.661 | 288.177.661 | 0 | 56.822.339 | 0 | 0 |
| 21.01.001.015.001 | | | Asignación Única, Art. 4°, Ley N° 18.717 | 345.000.000 | 0 | 345.000.000 | 287.500.000 | 288.177.661 | 288.177.661 | 288.177.661 | 0 | 56.822.339 | 0 | 0 |
| 21.01.001.019 | | | Asignación de Responsabilidad | 30.000.000 | 0 | 30.000.000 | 25.000.000 | 23.995.980 | 23.995.980 | 23.995.980 | 0 | 6.004.020 | 0 | 0 |
| 21.01.001.019.001 | | | Asignación de Responsabilidad Judicial, Art. 2°, Ley N° 20.008 | 30.000.000 | 0 | 30.000.000 | 25.000.000 | 23.995.980 | 23.995.980 | 23.995.980 | 0 | 6.004.020 | 0 | 0 |
| 21.01.001.022 | | | Componente Base Asignación de Desempeño | 760.000.000 | 0 | 760.000.000 | 570.000.000 | 572.129.212 | 572.129.212 | 572.129.212 | 0 | 187.870.788 | 0 | 0 |
| 21.01.001.043 | | | Asignación Inherente al Cargo, Ley N° 18.695 | 35.000.000 | 0 | 35.000.000 | 29.166.600 | 31.695.840 | 31.695.840 | 31.695.840 | 0 | 3.304.160 | 0 | 0 |
| 21.01.002 | | | Aportes del Empleador | 565.000.000 | -33.110.000 | 531.890.000 | 491.056.600 | 489.558.941 | 489.558.941 | 489.558.941 | 0 | 42.331.059 | 0 | 0 |
| 21.01.002.001 | | | A Servicios de Bienestar | 320.000.000 | 0 | 320.000.000 | 320.000.000 | 303.233.196 | 303.233.196 | 303.233.196 | 0 | 16.766.804 | 0 | 0 |
| 21.01.002.002 | | | Otras Cotizaciones Previsionales | 245.000.000 | -33.110.000 | 211.890.000 | 171.056.600 | 186.325.745 | 186.325.745 | 186.325.745 | 0 | 25.564.255 | 0 | 0 |
| 21.01.002.002.001 | | | Mutual Accidentes del Trabajo | 110.000.000 | -33.110.000 | 76.890.000 | 58.556.600 | 74.648.181 | 74.648.181 | 74.648.181 | 0 | 2.241.819 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | | | | | | | | |
| 21.01.002.002.002 | | | Seguro de Invalidez | 135.000.000 | 0 | 135.000.000 | 112.500.000 | 111.677.564 | 111.677.564 | 111.677.564 | 0 | 23.322.436 | 0 | 0 | | | | | | | |
| 21.01.003 | | | Asignaciones por Desempeño | 812.000.000 | 0 | 812.000.000 | 610.666.600 | 609.755.631 | 609.755.631 | 609.755.631 | 0 | 202.244.369 | 0 | 0 | | | | | | | |
| 21.01.003.001 | | | Desempeño Institucional | 386.000.000 | 0 | 386.000.000 | 289.500.000 | 290.460.687 | 290.460.687 | 290.460.687 | 0 | 95.539.313 | 0 | 0 | | | | | | | |
| 21.01.003.001.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 386.000.000 | 0 | 386.000.000 | 289.500.000 | 290.460.687 | 290.460.687 | 290.460.687 | 0 | 95.539.313 | 0 | 0 | | | | | | | |
| 21.01.003.002 | | | Desempeño Colectivo | 406.000.000 | 0 | 406.000.000 | 304.500.000 | 303.297.624 | 303.297.624 | 303.297.624 | 0 | 102.702.376 | 0 | 0 | | | | | | | |
| 21.01.003.002.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 406.000.000 | 0 | 406.000.000 | 304.500.000 | 303.297.624 | 303.297.624 | 303.297.624 | 0 | 102.702.376 | 0 | 0 | | | | | | | |
| 21.01.003.003 | | | Desempeño Individual | 20.000.000 | 0 | 20.000.000 | 16.666.600 | 15.997.320 | 15.997.320 | 15.997.320 | 0 | 4.002.680 | 0 | 0 | | | | | | | |
| 21.01.003.003.002 | | | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2°, Ley N° 20.008 | 20.000.000 | 0 | 20.000.000 | 16.666.600 | 15.997.320 | 15.997.320 | 15.997.320 | 0 | 4.002.680 | 0 | 0 | | | | | | | |
| 21.01.004 | | | Remuneraciones Variables | 623.860.000 | 205.878.000 | 829.738.000 | 737.338.000 | 456.567.027 | 447.702.717 | 447.702.717 | 0 | 373.170.973 | 8.864.310 | 8.864.310 | | | | | | | |
| 21.01.004.005 | | | Trabajos Extraordinarios | 240.000.000 | 200.000.000 | 440.000.000 | 400.000.000 | 329.217.069 | 329.217.069 | 329.217.069 | 0 | 110.782.931 | 0 | 0 | | | | | | | |
| 21.01.004.006 | | | Comisiones de Servicios en el País | 365.560.000 | 1.268.000 | 366.828.000 | 316.228.000 | 122.285.211 | 118.485.648 | 118.485.648 | 0 | 244.542.789 | 3.799.563 | 3.799.563 | | | | | | | |
| 21.01.004.006.001 | | | Comis. País por Cometidos | 360.000.000 | 1.216.000 | 361.216.000 | 311.216.000 | 120.114.469 | 117.086.384 | 117.086.384 | 0 | 241.101.531 | 3.028.085 | 3.028.085 | | | | | | | |
| 21.01.004.006.002 | | | Comis. País por Capacitación | 5.560.000 | 52.000 | 5.612.000 | 5.012.000 | 2.170.742 | 1.399.264 | 1.399.264 | 0 | 3.441.258 | 771.478 | 771.478 | | | | | | | |
| 21.01.004.007 | | | Comisiones de Servicios en el Exterior | 18.300.000 | 4.610.000 | 22.910.000 | 21.110.000 | 5.064.747 | 0 | 0 | 0 | 17.845.253 | 5.064.747 | 5.064.747 | | | | | | | |
| 21.01.004.007.001 | | | Comis. Exter. por Cometidos | 12.000.000 | 0 | 12.000.000 | 10.200.000 | 1.360.193 | 0 | 0 | 0 | 10.639.807 | 1.360.193 | 1.360.193 | | | | | | | |
| 21.01.004.007.002 | | | Comis. Exter. por Capacitación | 6.300.000 | 4.610.000 | 10.910.000 | 10.910.000 | 3.704.554 | 0 | 0 | 0 | 7.205.446 | 3.704.554 | 3.704.554 | | | | | | | |
| 21.01.005 | | | Aguinaldos y Bonos | 189.000.000 | 600.000 | 189.600.000 | 64.600.000 | 95.646.758 | 95.646.758 | 95.646.758 | 0 | 93.953.242 | 0 | 0 | | | | | | | |
| 21.01.005.001 | | | Aguinaldos | 60.000.000 | 0 | 60.000.000 | 35.000.000 | 32.835.640 | 32.835.640 | 32.835.640 | 0 | 27.164.360 | 0 | 0 | | | | | | | |
| 21.01.005.001.001 | | | Aguinaldo de Fiestas Patrias | 35.000.000 | 0 | 35.000.000 | 35.000.000 | 32.835.640 | 32.835.640 | 32.835.640 | 0 | 2.164.360 | 0 | 0 | | | | | | | |
| 21.01.005.001.002 | | | Aguinaldo de Navidad | 25.000.000 | 0 | 25.000.000 | 0 | 0 | 0 | 0 | 0 | 25.000.000 | 0 | 0 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 21.01.005.002 | | | Bono de Escolaridad | 25.000.000 | 0 | 25.000.000 | 25.000.000 | 18.241.146 | 18.241.146 | 18.241.146 | 0 | 6.758.854 | 0 | 0 |
| 21.01.005.003 | | | Bonos Especiales | 100.000.000 | 0 | 100.000.000 | 0 | 40.100.000 | 40.100.000 | 40.100.000 | 0 | 59.900.000 | 0 | 0 |
| 21.01.005.003.001 | | | Bono Extraordinario Anual | 100.000.000 | 0 | 100.000.000 | 0 | 40.100.000 | 40.100.000 | 40.100.000 | 0 | 59.900.000 | 0 | 0 |
| 21.01.005.004 | | | Bonificación Adicional al Bono de Escolaridad | 4.000.000 | 600.000 | 4.600.000 | 4.600.000 | 4.469.972 | 4.469.972 | 4.469.972 | 0 | 130.028 | 0 | 0 |
| 21.02 | | | Personal a Contrata | 3.818.690.000 | 197.010.000 | 4.015.700.000 | 3.298.444.520 | 3.434.063.399 | 3.432.101.720 | 3.432.101.720 | 0 | 581.636.601 | 1.961.679 | 1.961.679 |
| 21.02.001 | | | Sueldos y Sobresueldos | 3.127.350.000 | 97.300.000 | 3.224.650.000 | 2.677.390.920 | 2.787.575.247 | 2.787.575.247 | 2.787.575.247 | 0 | 437.074.753 | 0 | 0 |
| 21.02.001.001 | | | Sueldos Bases | 884.000.000 | 25.660.000 | 909.660.000 | 761.660.000 | 759.958.623 | 759.958.623 | 759.958.623 | 0 | 149.701.377 | 0 | 0 |
| 21.02.001.002 | | | Asignación de Antigüedad | 18.000.000 | 0 | 18.000.000 | 15.000.000 | 16.284.957 | 16.284.957 | 16.284.957 | 0 | 1.715.043 | 0 | 0 |
| 21.02.001.002.002 | | | Asignación de Antigüedad, Art. 97, Letra g), de la Ley N° 18.883 y Leyes N° 19.180 y 19.280 | 18.000.000 | 0 | 18.000.000 | 15.000.000 | 16.284.957 | 16.284.957 | 16.284.957 | 0 | 1.715.043 | 0 | 0 |
| 21.02.001.003 | | | Asignación Profesional | 264.000.000 | 0 | 264.000.000 | 220.000.000 | 256.196.390 | 256.196.390 | 256.196.390 | 0 | 7.803.610 | 0 | 0 |
| 21.02.001.003.001 | | | Asignación Profesional D.L. N°479 de 1974Art.d | 264.000.000 | 0 | 264.000.000 | 220.000.000 | 256.196.390 | 256.196.390 | 256.196.390 | 0 | 7.803.610 | 0 | 0 |
| 21.02.001.004 | | | Asignación de Zona | 188.300.000 | 0 | 188.300.000 | 156.910.000 | 169.897.785 | 169.897.785 | 169.897.785 | 0 | 18.402.215 | 0 | 0 |
| 21.02.001.004.001 | | | Asignación de Zona, Art. 7° y 25, D.L. N° 3.551, de 1981 | 188.000.000 | 0 | 188.000.000 | 156.660.000 | 169.897.785 | 169.897.785 | 169.897.785 | 0 | 18.102.215 | 0 | 0 |
| 21.02.001.004.003 | | | Complemento de Zona | 300.000 | 0 | 300.000 | 250.000 | 0 | 0 | 0 | 0 | 300.000 | 0 | 0 |
| 21.02.001.007 | | | Asignaciones del D.L. N° 3.551, de 1981 | 800.000.000 | -1.700.000 | 798.300.000 | 664.960.000 | 659.048.007 | 659.048.007 | 659.048.007 | 0 | 139.251.993 | 0 | 0 |
| 21.02.001.007.001 | | | Asignación Municipal, Art. 24 y 31, D.L. N° 3.551, de 1981 | 800.000.000 | -1.700.000 | 798.300.000 | 664.960.000 | 659.048.007 | 659.048.007 | 659.048.007 | 0 | 139.251.993 | 0 | 0 |
| 21.02.001.008 | | | Asignación de Nivelación | 0 | 16.340.000 | 16.340.000 | 16.340.000 | 12.287.158 | 12.287.158 | 12.287.158 | 0 | 4.052.842 | 0 | 0 |
| 21.02.001.008.001 | | | Bonificación Art. 21, Ley N° 19.429 | 0 | 16.340.000 | 16.340.000 | 16.340.000 | 12.287.158 | 12.287.158 | 12.287.158 | 0 | 4.052.842 | 0 | 0 |
| 21.02.001.009 | | | Asignaciones Especiales | 117.200.000 | 6.000.000 | 123.200.000 | 103.660.000 | 122.533.363 | 122.533.363 | 122.533.363 | 0 | 666.637 | 0 | 0 |
| 21.02.001.009.005 | | | Asignación Art. 1°, Ley N° 19.529 | 117.200.000 | 6.000.000 | 123.200.000 | 103.660.000 | 122.533.363 | 122.533.363 | 122.533.363 | 0 | 666.637 | 0 | 0 |
| 21.02.001.010 | | | Asignación de Pérdida de Caja | 100.000 | 0 | 100.000 | 83.320 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 21.02.001.010.001 | | | Asignación de Pérdida de Caja, Art. 97, Letra a), Ley N° 18.883 | 100.000 | 0 | 100.000 | 83.320 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 |
| 21.02.001.011 | | | Asignación de Movilización | 250.000 | 0 | 250.000 | 208.000 | 0 | 0 | 0 | 0 | 250.000 | 0 | 0 |
| 21.02.001.011.001 | | | Asignación de Movilización, Art. 97, Letra b), Ley N° 18.883 | 250.000 | 0 | 250.000 | 208.000 | 0 | 0 | 0 | 0 | 250.000 | 0 | 0 |
| 21.02.001.013 | | | Asignaciones Compensatorias | 413.500.000 | 38.000.000 | 451.500.000 | 382.569.600 | 404.325.377 | 404.325.377 | 404.325.377 | 0 | 47.174.623 | 0 | 0 |
| 21.02.001.013.001 | | | Incremento Previsional, Art. 2°, D.L. N° 3.501, de 1980 | 188.000.000 | 0 | 188.000.000 | 156.660.000 | 171.304.500 | 171.304.500 | 171.304.500 | 0 | 16.695.500 | 0 | 0 |
| 21.02.001.013.002 | | | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 | 55.000.000 | 0 | 55.000.000 | 45.830.000 | 45.831.403 | 45.831.403 | 45.831.403 | 0 | 9.168.597 | 0 | 0 |
| 21.02.001.013.003 | | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 | 130.000.000 | 0 | 130.000.000 | 108.330.000 | 111.645.212 | 111.645.212 | 111.645.212 | 0 | 18.354.788 | 0 | 0 |
| 21.02.001.013.004 | | | Bonificación Adicional, Art. 11, Ley N° 18.675 | 500.000 | 0 | 500.000 | 416.600 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 |
| 21.02.001.013.999 | | | Otras Asignaciones Compensatorias | 40.000.000 | 38.000.000 | 78.000.000 | 71.333.000 | 75.544.262 | 75.544.262 | 75.544.262 | 0 | 2.455.738 | 0 | 0 |
| 21.02.001.014 | | | Asignaciones Sustitutivas | 138.000.000 | 13.000.000 | 151.000.000 | 128.000.000 | 149.925.888 | 149.925.888 | 149.925.888 | 0 | 1.074.112 | 0 | 0 |
| 21.02.001.014.001 | | | Asignación Única, Art. 4°, Ley N° 18.717 | 138.000.000 | 13.000.000 | 151.000.000 | 128.000.000 | 149.925.888 | 149.925.888 | 149.925.888 | 0 | 1.074.112 | 0 | 0 |
| 21.02.001.021 | | | Componente Base Asignación de Desempeño | 304.000.000 | 0 | 304.000.000 | 228.000.000 | 237.117.699 | 237.117.699 | 237.117.699 | 0 | 66.882.301 | 0 | 0 |
| 21.02.002 | | | Aportes del Empleador | 122.000.000 | 17.610.000 | 139.610.000 | 127.610.000 | 127.111.824 | 127.111.824 | 127.111.824 | 0 | 12.498.176 | 0 | 0 |
| 21.02.002.001 | | | A Servicios de Bienestar | 50.000.000 | 5.000.000 | 55.000.000 | 55.000.000 | 47.549.040 | 47.549.040 | 47.549.040 | 0 | 7.450.960 | 0 | 0 |
| 21.02.002.002 | | | Otras Cotizaciones Previsionales | 72.000.000 | 12.610.000 | 84.610.000 | 72.610.000 | 79.562.784 | 79.562.784 | 79.562.784 | 0 | 5.047.216 | 0 | 0 |
| 21.02.002.002.001 | | | Mutual Accidentes del Trabajo | 18.000.000 | 15.610.000 | 33.610.000 | 30.610.000 | 29.253.050 | 29.253.050 | 29.253.050 | 0 | 4.356.950 | 0 | 0 |
| 21.02.002.002.002 | | | Seguro de Invalidez | 54.000.000 | -3.000.000 | 51.000.000 | 42.000.000 | 50.309.734 | 50.309.734 | 50.309.734 | 0 | 690.266 | 0 | 0 |
| 21.02.003 | | | Asignaciones por Desempeño | 316.000.000 | 0 | 316.000.000 | 237.000.000 | 241.855.113 | 241.855.113 | 241.855.113 | 0 | 74.144.887 | 0 | 0 |
| 21.02.003.001 | | | Desempeño Institucional | 154.000.000 | 0 | 154.000.000 | 115.500.000 | 120.139.563 | 120.139.563 | 120.139.563 | 0 | 33.860.437 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 21.02.003.001.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 154.000.000 | 0 | 154.000.000 | 115.500.000 | 120.139.563 | 120.139.563 | 120.139.563 | 0 | 33.860.437 | 0 | 0 |
| 21.02.003.002 | | | Desempeño Colectivo | 162.000.000 | 0 | 162.000.000 | 121.500.000 | 121.715.550 | 121.715.550 | 121.715.550 | 0 | 40.284.450 | 0 | 0 |
| 21.02.003.002.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 162.000.000 | 0 | 162.000.000 | 121.500.000 | 121.715.550 | 121.715.550 | 121.715.550 | 0 | 40.284.450 | 0 | 0 |
| 21.02.004 | | | Remuneraciones Variables | 182.740.000 | 82.100.000 | 264.840.000 | 235.843.600 | 232.006.016 | 230.044.337 | 230.044.337 | 0 | 32.833.984 | 1.961.679 | 1.961.679 |
| 21.02.004.005 | | | Trabajos Extraordinarios | 96.000.000 | 80.000.000 | 176.000.000 | 160.000.000 | 152.905.667 | 152.905.667 | 152.905.667 | 0 | 23.094.333 | 0 | 0 |
| 21.02.004.006 | | | Comisiones de Servicios en el País | 82.440.000 | 228.000 | 82.668.000 | 69.688.000 | 77.618.528 | 77.138.670 | 77.138.670 | 0 | 5.049.472 | 479.858 | 479.858 |
| 21.02.004.006.001 | | | Comis. País por Cometidos | 80.000.000 | 207.000 | 80.207.000 | 67.527.000 | 77.313.454 | 76.854.558 | 76.854.558 | 0 | 2.893.546 | 458.896 | 458.896 |
| 21.02.004.006.002 | | | Comis. País por Capacitación | 2.440.000 | 21.000 | 2.461.000 | 2.161.000 | 305.074 | 284.112 | 284.112 | 0 | 2.155.926 | 20.962 | 20.962 |
| 21.02.004.007 | | | Comisiones de Servicios en el Exterior | 4.300.000 | 1.872.000 | 6.172.000 | 6.155.600 | 1.481.821 | 0 | 0 | 0 | 4.690.179 | 1.481.821 | 1.481.821 |
| 21.02.004.007.001 | | | Comis. Exter. por Cometidos | 100.000 | 0 | 100.000 | 83.600 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 |
| 21.02.004.007.002 | | | Comis. Exter. por Capacitación | 4.200.000 | 1.872.000 | 6.072.000 | 6.072.000 | 1.481.821 | 0 | 0 | 0 | 4.590.179 | 1.481.821 | 1.481.821 |
| 21.02.005 | | | Aguinaldos y Bonos | 70.600.000 | 0 | 70.600.000 | 20.600.000 | 45.515.199 | 45.515.199 | 45.515.199 | 0 | 25.084.801 | 0 | 0 |
| 21.02.005.001 | | | Aguinaldos | 24.000.000 | 0 | 24.000.000 | 14.000.000 | 18.585.661 | 18.585.661 | 18.585.661 | 0 | 5.414.339 | 0 | 0 |
| 21.02.005.001.001 | | | Aguinaldo de Fiestas Patrias | 14.000.000 | 5.200.000 | 19.200.000 | 19.200.000 | 18.585.661 | 18.585.661 | 18.585.661 | 0 | 614.339 | 0 | 0 |
| 21.02.005.001.002 | | | Aguinaldo de Navidad | 10.000.000 | -5.200.000 | 4.800.000 | -5.200.000 | 0 | 0 | 0 | 0 | 4.800.000 | 0 | 0 |
| 21.02.005.002 | | | Bono de Escolaridad | 5.000.000 | 0 | 5.000.000 | 5.000.000 | 4.698.477 | 4.698.477 | 4.698.477 | 0 | 301.523 | 0 | 0 |
| 21.02.005.003 | | | Bonos Especiales | 40.000.000 | 0 | 40.000.000 | 0 | 20.796.667 | 20.796.667 | 20.796.667 | 0 | 19.203.333 | 0 | 0 |
| 21.02.005.003.001 | | | Bono Extraordinario Anual | 40.000.000 | 0 | 40.000.000 | 0 | 20.796.667 | 20.796.667 | 20.796.667 | 0 | 19.203.333 | 0 | 0 |
| 21.02.005.004 | | | Bonificación Adicional al Bono de Escolaridad | 1.600.000 | 0 | 1.600.000 | 1.600.000 | 1.434.394 | 1.434.394 | 1.434.394 | 0 | 165.606 | 0 | 0 |
| 21.03 | | | Otras Remuneraciones | 1.006.042.000 | 112.074.000 | 1.118.116.000 | 951.516.000 | 1.034.740.344 | 775.997.547 | 775.997.547 | 0 | 83.375.656 | 258.742.797 | 258.742.797 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 21.03.001 | | | Honorarios a Suma Alzada - Personas Naturales | 829.232.000 | 138.074.000 | 967.306.000 | 830.184.000 | 956.137.723 | 697.394.926 | 697.394.926 | 0 | 11.168.277 | 258.742.797 | 258.742.797 |
| 21.03.004 | | | Remuneraciones Reguladas por el Código del Trabajo | 139.610.000 | 0 | 139.610.000 | 116.332.000 | 78.375.921 | 78.375.921 | 78.375.921 | 0 | 61.234.079 | 0 | 0 |
| 21.03.004.001 | | | Sueldos | 129.600.000 | 0 | 129.600.000 | 108.000.000 | 74.576.628 | 74.576.628 | 74.576.628 | 0 | 55.023.372 | 0 | 0 |
| 21.03.004.002 | | | Aportes del Empleador | 5.000.000 | 0 | 5.000.000 | 4.166.000 | 3.799.293 | 3.799.293 | 3.799.293 | 0 | 1.200.707 | 0 | 0 |
| 21.03.004.003 | | | Remuneraciones Variables | 5.000.000 | 0 | 5.000.000 | 4.166.000 | 0 | 0 | 0 | 0 | 5.000.000 | 0 | 0 |
| 21.03.004.004 | | | Aguinaldos y Bonos | 10.000 | 0 | 10.000 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 |
| 21.03.005 | | | Suplencias y Reemplazos | 30.000.000 | -20.000.000 | 10.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 |
| 21.03.007 | | | Alumnos en Práctica | 7.200.000 | -6.000.000 | 1.200.000 | 0 | 226.700 | 226.700 | 226.700 | 0 | 973.300 | 0 | 0 |
| 21.04 | | | Otros Gastos en Personal | 181.560.000 | 616.000 | 182.176.000 | 146.582.000 | 98.108.724 | 92.407.529 | 92.407.529 | 0 | 84.067.276 | 5.701.195 | 5.701.195 |
| 21.04.003 | | | Dietas a Juntas, Consejos y Comisiones | 181.560.000 | 616.000 | 182.176.000 | 146.582.000 | 98.108.724 | 92.407.529 | 92.407.529 | 0 | 84.067.276 | 5.701.195 | 5.701.195 |
| 21.04.003.001 | | | Dietas a Concejales | 110.000.000 | 0 | 110.000.000 | 91.666.000 | 81.264.715 | 81.264.715 | 81.264.715 | 0 | 28.735.285 | 0 | 0 |
| 21.04.003.002 | | | Gastos por Comisiones y Representaciones del Municipio | 70.000.000 | 616.000 | 70.616.000 | 53.616.000 | 15.966.256 | 10.265.061 | 10.265.061 | 0 | 54.649.744 | 5.701.195 | 5.701.195 |
| 21.04.003.002.001 | | | Asig. Comisiones Concejales | 35.000.000 | 456.000 | 35.456.000 | 26.956.000 | 7.236.200 | 2.257.005 | 2.257.005 | 0 | 28.219.800 | 4.979.195 | 4.979.195 |
| 21.04.003.002.002 | | | Gtos. Comisiones Concejales | 35.000.000 | 160.000 | 35.160.000 | 26.660.000 | 8.730.056 | 8.008.056 | 8.008.056 | 0 | 26.429.944 | 722.000 | 722.000 |
| 21.04.003.003 | | | Otros Gastos | 1.560.000 | 0 | 1.560.000 | 1.300.000 | 877.753 | 877.753 | 877.753 | 0 | 682.247 | 0 | 0 |
| 21.04.003.003.001 | | | Cotización Mutual Concejales | 1.560.000 | 0 | 1.560.000 | 1.300.000 | 877.753 | 877.753 | 877.753 | 0 | 682.247 | 0 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | 5.062.379.000 | 598.741.000 | 5.661.120.000 | 4.625.198.273 | 4.536.332.290 | 3.584.289.359 | 3.428.018.227 | 156.271.132 | 1.124.787.710 | 952.042.931 | 1.108.314.063 |
| 22.02 | | | Textiles, Vestuario y Calzado | 333.700.000 | -12.000.000 | 321.700.000 | 156.000.000 | 172.439.530 | 120.605.273 | 120.605.273 | 0 | 149.260.470 | 51.834.257 | 51.834.257 |
| 22.02.001 | | | Textiles y Acabados Textiles | 2.300.000 | 0 | 2.300.000 | 2.300.000 | 759.609 | 685.234 | 685.234 | 0 | 1.540.391 | 74.375 | 74.375 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 239.800.000 | -33.500.000 | 206.300.000 | 86.400.000 | 60.764.036 | 49.824.604 | 49.824.604 | 0 | 145.535.964 | 10.939.432 | 10.939.432 |
| 22.02.003 | | | Calzado | 91.600.000 | 21.500.000 | 113.100.000 | 67.300.000 | 110.915.885 | 70.095.435 | 70.095.435 | 0 | 2.184.115 | 40.820.450 | 40.820.450 |
| 22.03 | | | Combustibles y Lubricantes | 58.210.000 | 22.290.000 | 80.500.000 | 25.990.000 | 77.862.138 | 52.021.473 | 51.920.873 | 100.600 | 2.637.862 | 25.840.665 | 25.941.265 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 22.03.001 | | | Para Vehículos | 54.510.000 | 21.908.000 | 76.418.000 | 21.908.000 | 75.645.288 | 49.804.623 | 49.804.623 | 0 | 772.712 | 25.840.665 | 25.840.665 |
| 22.03.003 | | | Para Calefacción | 3.400.000 | 0 | 3.400.000 | 3.400.000 | 2.123.484 | 2.123.484 | 2.022.884 | 100.600 | 1.276.516 | 0 | 100.600 |
| 22.03.999 | | | Para Otros | 300.000 | 382.000 | 682.000 | 682.000 | 93.366 | 93.366 | 93.366 | 0 | 588.634 | 0 | 0 |
| 22.04 | | | Materiales de Uso o Consumo | 295.894.000 | -10.108.000 | 285.786.000 | 224.443.400 | 171.456.983 | 148.196.628 | 146.430.264 | 1.766.364 | 114.329.017 | 23.260.355 | 25.026.719 |
| 22.04.001 | | | Materiales de Oficina | 130.773.000 | -10.409.000 | 120.364.000 | 102.171.000 | 75.815.591 | 64.433.433 | 63.932.480 | 500.953 | 44.548.409 | 11.382.158 | 11.883.111 |
| 22.04.002 | | | Textos y Otros Materiales de Enseñanza | 500.000 | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 |
| 22.04.002.002 | | | Textos y Otros Oficinas Municipales | 500.000 | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 |
| 22.04.003 | | | Productos Químicos | 9.630.000 | -500.000 | 9.130.000 | 7.796.600 | 2.876.299 | 2.876.299 | 2.114.699 | 761.600 | 6.253.701 | 0 | 761.600 |
| 22.04.004 | | | Productos Farmacéuticos | 13.200.000 | 100.000 | 13.300.000 | 11.098.600 | 2.705.882 | 0 | 0 | 0 | 10.594.118 | 2.705.882 | 2.705.882 |
| 22.04.005 | | | Materiales y Útiles Quirúrgicos | 8.000.000 | 0 | 8.000.000 | 6.666.600 | 670.103 | 670.103 | 670.103 | 0 | 7.329.897 | 0 | 0 |
| 22.04.007 | | | Materiales y Útiles de Aseo | 34.765.000 | 5.300.000 | 40.065.000 | 36.375.000 | 29.340.251 | 24.015.430 | 23.899.464 | 115.966 | 10.724.749 | 5.324.821 | 5.440.787 |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 1.800.000 | 0 | 1.800.000 | 1.800.000 | 1.020.126 | 1.020.126 | 928.136 | 91.990 | 779.874 | 0 | 91.990 |
| 22.04.009 | | | Insumos, Repuestos y Accesorios Computacionales | 31.945.000 | 0 | 31.945.000 | 22.858.000 | 29.696.227 | 29.191.295 | 29.191.295 | 0 | 2.248.773 | 504.932 | 504.932 |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 25.115.000 | -4.450.000 | 20.665.000 | 18.730.000 | 7.896.612 | 7.140.114 | 7.140.114 | 0 | 12.768.388 | 756.498 | 756.498 |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 24.500.000 | -12.520.000 | 11.980.000 | -6.020.000 | 10.673.395 | 8.206.358 | 8.088.988 | 117.370 | 1.306.605 | 2.467.037 | 2.584.407 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 1.800.000 | 0 | 1.800.000 | 1.345.000 | 1.547.874 | 1.547.874 | 1.547.874 | 0 | 252.126 | 0 | 0 |
| 22.04.013 | | | Equipos Menores | 1.540.000 | 200.000 | 1.740.000 | 1.385.000 | 1.331.768 | 1.266.779 | 1.088.294 | 178.485 | 408.232 | 64.989 | 243.474 |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 8.900.000 | 4.171.000 | 13.071.000 | 11.737.600 | 7.882.855 | 7.828.817 | 7.828.817 | 0 | 5.188.145 | 54.038 | 54.038 |
| 22.04.999 | | | Otros | 3.426.000 | 8.000.000 | 11.426.000 | 8.000.000 | 0 | 0 | 0 | 0 | 11.426.000 | 0 | 0 |
| 22.05 | | | Servicios Básicos | 869.862.000 | -138.671.000 | 731.191.000 | 619.795.000 | 596.948.237 | 515.135.161 | 474.823.409 | 40.311.752 | 134.242.763 | 81.813.076 | 122.124.828 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 22.05.001 | | | Electricidad | 170.400.000 | 21.750.000 | 192.150.000 | 166.660.000 | 138.105.803 | 138.042.003 | 138.042.003 | 0 | 54.044.197 | 63.800 | 63.800 |
| 22.05.001.001 | | | Electric. Inmuebles y Oficinas | 170.400.000 | 21.750.000 | 192.150.000 | 166.660.000 | 138.105.803 | 138.042.003 | 138.042.003 | 0 | 54.044.197 | 63.800 | 63.800 |
| 22.05.002 | | | Agua | 47.043.000 | 3.500.000 | 50.543.000 | 42.453.000 | 26.672.095 | 26.672.095 | 26.559.095 | 113.000 | 23.870.905 | 0 | 113.000 |
| 22.05.002.001 | | | Agua Inmuebles y Oficinas | 46.503.000 | 3.500.000 | 50.003.000 | 42.003.000 | 26.494.945 | 26.494.945 | 26.402.745 | 92.200 | 23.508.055 | 0 | 92.200 |
| 22.05.002.002 | | | Agua Programas y Actividades | 540.000 | 0 | 540.000 | 450.000 | 177.150 | 177.150 | 156.350 | 20.800 | 362.850 | 0 | 20.800 |
| 22.05.003 | | | Gas | 48.560.000 | 7.500.000 | 56.060.000 | 55.500.000 | 37.644.932 | 37.644.932 | 37.644.932 | 0 | 18.415.068 | 0 | 0 |
| 22.05.004 | | | Correo | 67.080.000 | -3.400.000 | 63.680.000 | 52.650.000 | 56.959.001 | 56.959.001 | 56.959.001 | 0 | 6.720.999 | 0 | 0 |
| 22.05.005 | | | Telefonía Fija | 78.300.000 | 0 | 78.300.000 | 78.300.000 | 76.500.755 | 58.569.902 | 58.569.902 | 0 | 1.799.245 | 17.930.853 | 17.930.853 |
| 22.05.006 | | | Telefonía Celular | 61.800.000 | 0 | 61.800.000 | 61.080.000 | 50.996.408 | 42.805.214 | 42.805.214 | 0 | 10.803.592 | 8.191.194 | 8.191.194 |
| 22.05.007 | | | Acceso a Internet | 114.500.000 | -75.839.000 | 38.661.000 | 19.551.000 | 37.872.374 | 37.612.374 | 37.612.374 | 0 | 788.626 | 260.000 | 260.000 |
| 22.05.008 | | | Enlaces de Telecomunicaciones | 282.179.000 | -92.182.000 | 189.997.000 | 143.601.000 | 172.196.869 | 116.829.640 | 76.630.888 | 40.198.752 | 17.800.131 | 55.367.229 | 95.565.981 |
| 22.05.008.003 | | | Otros Enlaces | 282.179.000 | -92.182.000 | 189.997.000 | 143.601.000 | 172.196.869 | 116.829.640 | 76.630.888 | 40.198.752 | 17.800.131 | 55.367.229 | 95.565.981 |
| 22.06 | | | Mantenimiento y Reparaciones | 255.908.000 | 197.579.000 | 453.487.000 | 390.854.000 | 324.851.330 | 282.655.412 | 278.688.784 | 3.966.628 | 128.635.670 | 42.195.918 | 46.162.546 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 195.300.000 | 74.020.000 | 269.320.000 | 260.080.000 | 170.555.163 | 155.368.598 | 152.973.299 | 2.395.299 | 98.764.837 | 15.186.565 | 17.581.864 |
| 22.06.001.001 | | | Mantenimiento Inmuebles | 182.400.000 | 74.020.000 | 256.420.000 | 247.180.000 | 164.946.187 | 151.130.160 | 149.223.780 | 1.906.380 | 91.473.813 | 13.816.027 | 15.722.407 |
| 22.06.001.002 | | | Mantenimiento Ascensores | 7.500.000 | 0 | 7.500.000 | 7.500.000 | 3.443.176 | 2.448.678 | 2.147.779 | 300.899 | 4.056.824 | 994.498 | 1.295.397 |
| 22.06.001.003 | | | Mantenimiento Escala Mecánica | 5.400.000 | 0 | 5.400.000 | 5.400.000 | 2.165.800 | 1.789.760 | 1.601.740 | 188.020 | 3.234.200 | 376.040 | 564.060 |
| 22.06.002 | | | Mantenimiento y Reparación de Vehículos | 44.000.000 | 54.982.000 | 98.982.000 | 54.982.000 | 78.865.322 | 71.090.420 | 69.519.091 | 1.571.329 | 20.116.678 | 7.774.902 | 9.346.231 |
| 22.06.003 | | | Mantenimiento y Reparación Mobiliarios y Otros | 1.750.000 | 0 | 1.750.000 | 1.400.000 | 1.279.130 | 1.279.130 | 1.279.130 | 0 | 470.870 | 0 | 0 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 7.108.000 | -1.423.000 | 5.685.000 | 4.392.000 | 4.004.199 | 3.058.149 | 3.058.149 | 0 | 1.680.801 | 946.050 | 946.050 |
| 22.06.007 | | | Mantenimiento y Reparación de Equipos Informáticos | 7.750.000 | 70.000.000 | 77.750.000 | 70.000.000 | 70.147.516 | 51.859.115 | 51.859.115 | 0 | 7.602.484 | 18.288.401 | 18.288.401 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 22.07 | | | Publicidad Y Difusión | 172.791.000 | 13.069.000 | 185.860.000 | 127.684.000 | 155.788.911 | 135.471.358 | 133.317.047 | 2.154.311 | 30.071.089 | 20.317.553 | 22.471.864 |
| 22.07.001 | | | Servicios de Publicidad | 72.600.000 | 25.069.000 | 97.669.000 | 86.369.000 | 94.040.823 | 82.411.195 | 80.642.604 | 1.768.591 | 3.628.177 | 11.629.628 | 13.398.219 |
| 22.07.001.001 | | | Public. Gestión Municipal | 12.600.000 | -4.500.000 | 8.100.000 | 6.800.000 | 6.988.765 | 6.583.397 | 6.583.397 | 0 | 1.111.235 | 405.368 | 405.368 |
| 22.07.001.002 | | | Public. Relac. Públicas | 60.000.000 | 29.569.000 | 89.569.000 | 79.569.000 | 87.052.058 | 75.827.798 | 74.059.207 | 1.768.591 | 2.516.942 | 11.224.260 | 12.992.851 |
| 22.07.002 | | | Servicios de Impresión | 48.000.000 | 20.000.000 | 68.000.000 | 58.000.000 | 50.419.238 | 42.588.163 | 42.202.443 | 385.720 | 17.580.762 | 7.831.075 | 8.216.795 |
| 22.07.002.001 | | | Serv. Impres. Gestión Municipal | 8.000.000 | 0 | 8.000.000 | 8.000.000 | 1.088.920 | 724.410 | 557.810 | 166.600 | 6.911.080 | 364.510 | 531.110 |
| 22.07.002.002 | | | Serv. Impres. Relac. Públicas | 40.000.000 | 20.000.000 | 60.000.000 | 50.000.000 | 49.330.318 | 41.863.753 | 41.644.633 | 219.120 | 10.669.682 | 7.466.565 | 7.685.685 |
| 22.07.003 | | | Servicios de Encuadernación y Empaste | 16.971.000 | 0 | 16.971.000 | 15.315.000 | 11.328.850 | 10.472.000 | 10.472.000 | 0 | 5.642.150 | 856.850 | 856.850 |
| 22.07.999 | | | Otros | 35.220.000 | -32.000.000 | 3.220.000 | -32.000.000 | 0 | 0 | 0 | 0 | 3.220.000 | 0 | 0 |
| 22.08 | | | Servicios Generales | 1.138.574.000 | 138.115.000 | 1.276.689.000 | 1.029.243.053 | 1.070.762.254 | 805.798.669 | 772.887.550 | 32.911.119 | 205.926.746 | 264.963.585 | 297.874.704 |
| 22.08.001 | | | Servicios de Aseo | 235.011.000 | 31.400.000 | 266.411.000 | 263.491.000 | 219.513.370 | 150.887.131 | 138.249.960 | 12.637.171 | 46.897.630 | 68.626.239 | 81.263.410 |
| 22.08.001.004 | | | Serv. Aseo Inmueb. de Gestión | 233.411.000 | 31.400.000 | 264.811.000 | 261.891.000 | 219.513.370 | 150.887.131 | 138.249.960 | 12.637.171 | 45.297.630 | 68.626.239 | 81.263.410 |
| 22.08.001.006 | | | Otros Servicios de Aseo | 1.600.000 | 0 | 1.600.000 | 1.600.000 | 0 | 0 | 0 | 0 | 1.600.000 | 0 | 0 |
| 22.08.002 | | | Servicios de Vigilancia | 380.049.000 | 25.000.000 | 405.049.000 | 402.049.000 | 381.017.152 | 295.944.372 | 295.944.372 | 0 | 24.031.848 | 85.072.780 | 85.072.780 |
| 22.08.002.001 | | | Serv. Vigilancia Inmueb. Gestión | 380.049.000 | 25.000.000 | 405.049.000 | 402.049.000 | 381.017.152 | 295.944.372 | 295.944.372 | 0 | 24.031.848 | 85.072.780 | 85.072.780 |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 291.085.000 | 8.215.000 | 299.300.000 | 87.187.520 | 248.820.744 | 196.668.924 | 196.651.224 | 17.700 | 50.479.256 | 52.151.820 | 52.169.520 |
| 22.08.007.001 | | | Movilización - Cometidos y Capacitación | 46.960.000 | 12.740.000 | 59.700.000 | 53.232.520 | 38.716.665 | 34.185.796 | 34.168.096 | 17.700 | 20.983.335 | 4.530.869 | 4.548.569 |
| 22.08.007.003 | | | PCV y Peajes Vehic. Municipales | 28.600.000 | 0 | 28.600.000 | 28.480.000 | 19.531.080 | 19.293.901 | 19.293.901 | 0 | 9.068.920 | 237.179 | 237.179 |
| 22.08.007.004 | | | Serv. Traslados de Personas | 215.525.000 | -4.525.000 | 211.000.000 | 5.475.000 | 190.572.999 | 143.189.227 | 143.189.227 | 0 | 20.427.001 | 47.383.772 | 47.383.772 |
| 22.08.008 | | | Salas Cunas y/o Jardines Infantiles | 71.610.000 | -8.200.000 | 63.410.000 | 51.475.200 | 50.075.500 | 35.254.000 | 34.354.000 | 900.000 | 13.334.500 | 14.821.500 | 15.721.500 |
| 22.08.010 | | | Servicios de Suscripción y Similares | 22.250.000 | -6.000.000 | 16.250.000 | 14.470.000 | 6.805.749 | 3.166.498 | 3.166.498 | 0 | 9.444.251 | 3.639.251 | 3.639.251 |
| 22.08.011 | | | Servicios de Producción y Desarrollo de Eventos | 0 | 78.000.000 | 78.000.000 | 78.000.000 | 76.901.110 | 64.167.509 | 47.927.401 | 16.240.108 | 1.098.890 | 12.733.601 | 28.973.709 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 22.08.011.001 | | | Eventos Gestión Interna | 0 | 78.000.000 | 78.000.000 | 78.000.000 | 76.901.110 | 64.167.509 | 47.927.401 | 16.240.108 | 1.098.890 | 12.733.601 | 28.973.709 |
| 22.08.999 | | | Otros | 138.569.000 | 9.700.000 | 148.269.000 | 132.570.333 | 87.628.629 | 59.710.235 | 56.594.095 | 3.116.140 | 60.640.371 | 27.918.394 | 31.034.534 |
| 22.08.999.002 | | | Servicio GPS Vehículos Muicipales | 23.220.000 | 0 | 23.220.000 | 19.350.000 | 18.456.133 | 9.990.858 | 9.990.858 | 0 | 4.763.867 | 8.465.275 | 8.465.275 |
| 22.08.999.009 | | | Otros Servicios Generales | 115.349.000 | 9.700.000 | 125.049.000 | 113.220.333 | 69.172.496 | 49.719.377 | 46.603.237 | 3.116.140 | 55.876.504 | 19.453.119 | 22.569.259 |
| 22.09 | | | Arriendos | 823.647.000 | 10.000.000 | 833.647.000 | 729.343.000 | 731.160.424 | 550.510.528 | 542.887.714 | 7.622.814 | 102.486.576 | 180.649.896 | 188.272.710 |
| 22.09.001 | | | Arriendo de Terrenos | 11.200.000 | 0 | 11.200.000 | 11.200.000 | 11.200.000 | 9.362.275 | 9.362.275 | 0 | 0 | 1.837.725 | 1.837.725 |
| 22.09.001.001 | | | Arriendo de Terrenos Gestión | 11.200.000 | 0 | 11.200.000 | 11.200.000 | 11.200.000 | 9.362.275 | 9.362.275 | 0 | 0 | 1.837.725 | 1.837.725 |
| 22.09.002 | | | Arriendo de Edificios | 426.343.000 | 29.000.000 | 455.343.000 | 434.513.000 | 443.440.739 | 380.791.625 | 380.100.032 | 691.593 | 11.902.261 | 62.649.114 | 63.340.707 |
| 22.09.002.001 | | | Arriendo Edif. Gestión Municipal | 426.343.000 | 29.000.000 | 455.343.000 | 434.513.000 | 443.440.739 | 380.791.625 | 380.100.032 | 691.593 | 11.902.261 | 62.649.114 | 63.340.707 |
| 22.09.003 | | | Arriendo de Vehículos | 4.000.000 | -4.000.000 | 0 | -4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.003.001 | | | Arriendo Vehíc. Gestión Municipal | 4.000.000 | -4.000.000 | 0 | -4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.006 | | | Arriendo de Equipos Informáticos | 377.074.000 | -15.000.000 | 362.074.000 | 284.600.000 | 273.730.325 | 157.567.268 | 150.636.047 | 6.931.221 | 88.343.675 | 116.163.057 | 123.094.278 |
| 22.09.006.001 | | | Arriendo Computadores | 307.654.000 | -15.000.000 | 292.654.000 | 227.500.000 | 211.420.724 | 95.257.667 | 94.107.668 | 1.149.999 | 81.233.276 | 116.163.057 | 117.313.056 |
| 22.09.006.002 | | | Arriendo Impresoras | 69.420.000 | 0 | 69.420.000 | 57.100.000 | 62.309.601 | 62.309.601 | 56.528.379 | 5.781.222 | 7.110.399 | 0 | 5.781.222 |
| 22.09.999 | | | Otros | 5.030.000 | 0 | 5.030.000 | 3.030.000 | 2.789.360 | 2.789.360 | 2.789.360 | 0 | 2.240.640 | 0 | 0 |
| 22.09.999.009 | | | Otros Arriendos | 5.030.000 | 0 | 5.030.000 | 3.030.000 | 2.789.360 | 2.789.360 | 2.789.360 | 0 | 2.240.640 | 0 | 0 |
| 22.10 | | | Servicios Financieros y de Seguros | 274.249.000 | 218.700.000 | 492.949.000 | 481.194.000 | 345.544.319 | 332.680.377 | 332.680.377 | 0 | 147.404.681 | 12.863.942 | 12.863.942 |
| 22.10.002 | | | Primas y Gastos de Seguros | 122.881.000 | 119.700.000 | 242.581.000 | 242.581.000 | 138.010.997 | 125.147.057 | 125.147.057 | 0 | 104.570.003 | 12.863.940 | 12.863.940 |
| 22.10.002.001 | | | Seguros Inmuebles y Otros | 62.480.000 | 18.000.000 | 80.480.000 | 80.480.000 | 0 | 0 | 0 | 0 | 80.480.000 | 0 | 0 |
| 22.10.002.002 | | | Seguros Vehículos | 60.401.000 | 101.400.000 | 161.801.000 | 161.801.000 | 138.010.997 | 125.147.057 | 125.147.057 | 0 | 23.790.003 | 12.863.940 | 12.863.940 |
| 22.10.004 | | | Gastos Bancarios | 148.804.000 | 100.000.000 | 248.804.000 | 237.049.000 | 207.533.322 | 207.533.320 | 207.533.320 | 0 | 41.270.678 | 2 | 2 |
| 22.10.999 | | | Otros | 2.564.000 | -1.000.000 | 1.564.000 | 1.564.000 | 0 | 0 | 0 | 0 | 1.564.000 | 0 | 0 |
| 22.11 | | | Servicios Técnicos y Profesionales | 705.736.000 | 66.785.000 | 772.521.000 | 633.719.820 | 697.155.908 | 464.033.167 | 401.660.871 | 62.372.296 | 75.365.092 | 233.122.741 | 295.495.037 |
| 22.11.001 | | | Estudios e Investigaciones | 50.446.000 | -49.259.000 | 1.187.000 | -49.259.000 | 1.186.441 | 1.186.441 | 1.186.441 | 0 | 559 | 0 | 0 |
| 22.11.002 | | | Cursos de Capacitación | 104.700.000 | -78.600.000 | 26.100.000 | 11.360.000 | 11.247.240 | 4.557.240 | 4.557.240 | 0 | 14.852.760 | 6.690.000 | 6.690.000 |
| 22.11.003 | | | Servicios Informáticos | 395.425.000 | 71.514.000 | 466.939.000 | 401.034.820 | 445.367.029 | 343.840.774 | 285.508.599 | 58.332.175 | 21.571.971 | 101.526.255 | 159.858.430 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | | | | | | |
|----------------------------|-----------|---------|---|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-----------|------------|-------------|-------------|------------|----------------|-------------------|----------------|-----------------|
| | | | | 1 | 2 | 3 | | | | | | | | Vigente Mes | Obligación | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | | | | | | |
| 22.11.999 | | | Otros | 155.165.000 | 123.130.000 | 278.295.000 | 270.584.000 | 239.355.198 | 114.448.712 | 110.408.591 | 4.040.121 | 38.939.802 | 124.906.486 | 128.946.607 | | | | | |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 133.808.000 | 92.982.000 | 226.790.000 | 206.932.000 | 192.362.256 | 177.181.313 | 172.116.065 | 5.065.248 | 34.427.744 | 15.180.943 | 20.246.191 | | | | | |
| 22.12.002 | | | Gastos Menores | 19.658.000 | 440.000 | 20.098.000 | 19.390.000 | 14.219.140 | 8.225.104 | 8.225.104 | 0 | 5.878.860 | 5.994.036 | 5.994.036 | | | | | |
| 22.12.002.001 | | | Gtos. Men. Alcaldía | 500.000 | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 | | | | | |
| 22.12.002.002 | | | Gtos. Men. Gabinete Alcaldía | 500.000 | 0 | 500.000 | 500.000 | 150.000 | 0 | 0 | 0 | 350.000 | 150.000 | 150.000 | | | | | |
| 22.12.002.003 | | | Gtos. Men. Secretaría Municipal | 500.000 | 0 | 500.000 | 500.000 | 400.000 | 280.672 | 280.672 | 0 | 100.000 | 119.328 | 119.328 | | | | | |
| 22.12.002.004 | | | Gtos. Men. Administ. Municipal | 1.000.000 | -500.000 | 500.000 | 500.000 | 44.840 | 0 | 0 | 0 | 455.160 | 44.840 | 44.840 | | | | | |
| 22.12.002.005 | | | Gtos. Men. Asesoría Jurídica | 2.500.000 | 0 | 2.500.000 | 2.500.000 | 1.900.000 | 924.130 | 924.130 | 0 | 600.000 | 975.870 | 975.870 | | | | | |
| 22.12.002.006 | | | Gtos. Men. Control | 500.000 | 0 | 500.000 | 500.000 | 400.000 | 321.366 | 321.366 | 0 | 100.000 | 78.634 | 78.634 | | | | | |
| 22.12.002.007 | | | Gtos. Men. Administ. y Finanzas | 500.000 | 400.000 | 900.000 | 900.000 | 699.211 | 463.807 | 463.807 | 0 | 200.789 | 235.404 | 235.404 | | | | | |
| 22.12.002.008 | | | Gtos. Men. Sec. Com. Planificación | 500.000 | 0 | 500.000 | 500.000 | 325.000 | 156.910 | 156.910 | 0 | 175.000 | 168.090 | 168.090 | | | | | |
| 22.12.002.009 | | | Gtos. Men. 1º Juzg. Pol. Local | 500.000 | 0 | 500.000 | 500.000 | 480.000 | 220.010 | 220.010 | 0 | 20.000 | 259.990 | 259.990 | | | | | |
| 22.12.002.010 | | | Gtos. Men. 2º Juzg. Pol. Local | 500.000 | 0 | 500.000 | 500.000 | 499.998 | 265.903 | 265.903 | 0 | 2 | 234.095 | 234.095 | | | | | |
| 22.12.002.011 | | | Gtos. Men. 3º Juzg. Pol. Local | 500.000 | 0 | 500.000 | 500.000 | 500.000 | 370.212 | 370.212 | 0 | 0 | 129.788 | 129.788 | | | | | |
| 22.12.002.012 | | | Gtos. Men. Tránsito y Trans. Público | 500.000 | 0 | 500.000 | 500.000 | 480.000 | 271.425 | 271.425 | 0 | 20.000 | 208.575 | 208.575 | | | | | |
| 22.12.002.013 | | | Gtos. Men. Desarrollo Comunitario | 500.000 | 0 | 500.000 | 500.000 | 500.000 | 20.970 | 20.970 | 0 | 0 | 479.030 | 479.030 | | | | | |
| 22.12.002.014 | | | Gtos. Men. Obras Municipales | 500.000 | 0 | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 500.000 | 500.000 | | | | | |
| 22.12.002.015 | | | Gtos. Men. Med. Amb.,Aseo y Ornato | 2.500.000 | -500.000 | 2.000.000 | 2.000.000 | 1.456.000 | 692.008 | 692.008 | 0 | 544.000 | 763.992 | 763.992 | | | | | |
| 22.12.002.016 | | | Gtos. Men. Seguridad Pública | 500.000 | 0 | 500.000 | 500.000 | 250.000 | 176.552 | 176.552 | 0 | 250.000 | 73.448 | 73.448 | | | | | |
| 22.12.002.017 | | | Gtos. Men. Serv. Inc. a la Gestion | 500.000 | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 | | | | | |
| 22.12.002.018 | | | Gtos. Men. Turismo | 500.000 | 0 | 500.000 | 500.000 | 498.155 | 498.155 | 498.155 | 0 | 1.845 | 0 | 0 | | | | | |
| 22.12.002.019 | | | Gtos. Men. Desarrollo Rural | 500.000 | 0 | 500.000 | 500.000 | 250.000 | 206.128 | 206.128 | 0 | 250.000 | 43.872 | 43.872 | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 22.12.002.020 | | | Gtos. Men. Gestión de Personas | 500.000 | 0 | 500.000 | 500.000 | 140.000 | 127.595 | 127.595 | 0 | 360.000 | 12.405 | 12.405 |
| 22.12.002.021 | | | Gtos. Men. Operaciones | 2.500.000 | 1.000.000 | 3.500.000 | 3.500.000 | 3.500.000 | 2.737.660 | 2.737.660 | 0 | 0 | 762.340 | 762.340 |
| 22.12.002.022 | | | Gtos. Men. Prog. del Adulto Mayor | 500.000 | 0 | 500.000 | 500.000 | 500.000 | 245.665 | 245.665 | 0 | 0 | 254.335 | 254.335 |
| 22.12.002.023 | | | Gtos. Men. Riesgo de Desastres | 500.000 | 0 | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 500.000 | 500.000 |
| 22.12.002.099 | | | Otros Gastos Menores y Cometidos | 1.658.000 | 40.000 | 1.698.000 | 990.000 | 245.936 | 245.936 | 245.936 | 0 | 1.452.064 | 0 | 0 |
| 22.12.003 | | | Gastos de Representación, Protocolo y Ceremonial | 53.500.000 | 84.542.000 | 138.042.000 | 124.542.000 | 137.970.342 | 130.011.312 | 124.946.064 | 5.065.248 | 71.658 | 7.959.030 | 13.024.278 |
| 22.12.005 | | | Derechos y Tasas | 46.950.000 | -4.000.000 | 42.950.000 | 39.500.000 | 31.902.500 | 30.674.623 | 30.674.623 | 0 | 11.047.500 | 1.227.877 | 1.227.877 |
| 22.12.005.001 | | | Derechos y Tasas Gest. Municipal | 42.000.000 | -2.000.000 | 40.000.000 | 37.000.000 | 31.772.500 | 30.624.623 | 30.624.623 | 0 | 8.227.500 | 1.147.877 | 1.147.877 |
| 22.12.005.003 | | | Gastos Notariales | 4.950.000 | -2.000.000 | 2.950.000 | 2.500.000 | 130.000 | 50.000 | 50.000 | 0 | 2.820.000 | 80.000 | 80.000 |
| 22.12.999 | | | Otros | 13.700.000 | 12.000.000 | 25.700.000 | 23.500.000 | 8.270.274 | 8.270.274 | 8.270.274 | 0 | 17.429.726 | 0 | 0 |
| 22.12.999.001 | | | Fotocopias | 13.200.000 | -3.000.000 | 10.200.000 | 8.000.000 | 3.820.999 | 3.820.999 | 3.820.999 | 0 | 6.379.001 | 0 | 0 |
| 22.12.999.009 | | | Otros Gtos. en Bs. y Serv. de Consumo | 500.000 | 15.000.000 | 15.500.000 | 15.500.000 | 4.449.275 | 4.449.275 | 4.449.275 | 0 | 11.050.725 | 0 | 0 |
| 23 | | | C x P Prestaciones de Seguridad Social | 1.040.845.000 | 0 | 1.040.845.000 | 1.040.845.000 | 974.567.325 | 974.567.325 | 974.567.325 | 0 | 66.277.675 | 0 | 0 |
| 23.01 | | | Prestaciones Previsionales | 228.000.000 | 0 | 228.000.000 | 228.000.000 | 204.352.681 | 204.352.681 | 204.352.681 | 0 | 23.647.319 | 0 | 0 |
| 23.01.004 | | | Desahucios e Indemnizaciones | 228.000.000 | 0 | 228.000.000 | 228.000.000 | 204.352.681 | 204.352.681 | 204.352.681 | 0 | 23.647.319 | 0 | 0 |
| 23.01.004.001 | | | Desahucios Municipales | 228.000.000 | 0 | 228.000.000 | 228.000.000 | 204.352.681 | 204.352.681 | 204.352.681 | 0 | 23.647.319 | 0 | 0 |
| 23.03 | | | Prestaciones Sociales del Empleador | 812.845.000 | 0 | 812.845.000 | 812.845.000 | 770.214.644 | 770.214.644 | 770.214.644 | 0 | 42.630.356 | 0 | 0 |
| 23.03.001 | | | Indemnización de Cargo Fiscal | 378.748.000 | 10.000.000 | 388.748.000 | 388.748.000 | 383.214.547 | 383.214.547 | 383.214.547 | 0 | 5.533.453 | 0 | 0 |
| 23.03.004 | | | Otras Indemnizaciones | 434.097.000 | -10.000.000 | 424.097.000 | 424.097.000 | 387.000.097 | 387.000.097 | 387.000.097 | 0 | 37.096.903 | 0 | 0 |
| 24 | | | C x P Transferencias Corrientes | 4.849.078.000 | 750.000.000 | 5.599.078.000 | 5.544.015.000 | 5.304.801.819 | 5.304.801.819 | 5.304.801.819 | 0 | 294.276.181 | 0 | 0 |
| 24.03 | | | A Otras Entidades Públicas | 4.849.078.000 | 750.000.000 | 5.599.078.000 | 5.544.015.000 | 5.304.801.819 | 5.304.801.819 | 5.304.801.819 | 0 | 294.276.181 | 0 | 0 |
| 24.03.002 | | | A los Servicios de Salud | 4.000.000 | 0 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 4.000.000 | 0 | 0 |
| 24.03.002.001 | | | Multa Ley de Alcoholes | 4.000.000 | 0 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 4.000.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 24.03.080 | | | A las Asociaciones | 41.500.000 | 0 | 41.500.000 | 41.500.000 | 39.487.061 | 39.487.061 | 39.487.061 | 0 | 2.012.939 | 0 | 0 |
| 24.03.080.001 | | | A la Asociación Chilena de Municipalidades | 11.500.000 | 0 | 11.500.000 | 11.500.000 | 10.888.400 | 10.888.400 | 10.888.400 | 0 | 611.600 | 0 | 0 |
| 24.03.080.002 | | | A Otras Asociaciones | 30.000.000 | 0 | 30.000.000 | 30.000.000 | 28.598.661 | 28.598.661 | 28.598.661 | 0 | 1.401.339 | 0 | 0 |
| 24.03.090 | | | Al Fondo Común Municipal - Permisos de Circulación | 4.803.078.000 | 750.000.000 | 5.553.078.000 | 5.498.015.000 | 5.265.314.758 | 5.265.314.758 | 5.265.314.758 | 0 | 287.763.242 | 0 | 0 |
| 24.03.090.001 | | | Aporte Año Vigente | 4.803.078.000 | 750.000.000 | 5.553.078.000 | 5.498.015.000 | 5.265.314.758 | 5.265.314.758 | 5.265.314.758 | 0 | 287.763.242 | 0 | 0 |
| 24.03.099 | | | A Otras Entidades Públicas | 500.000 | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 |
| 25 | | | C x P Íntegros al Fisco | 25.000.000 | 0 | 25.000.000 | 20.900.000 | 248.728 | 248.728 | 248.728 | 0 | 24.751.272 | 0 | 0 |
| 25.01 | | | Impuestos | 25.000.000 | 0 | 25.000.000 | 20.900.000 | 248.728 | 248.728 | 248.728 | 0 | 24.751.272 | 0 | 0 |
| 26 | | | C x P Otros Gastos Corrientes | 200.000.000 | 672.500.000 | 872.500.000 | 838.900.000 | 641.281.482 | 627.970.806 | 627.946.796 | 24.010 | 231.218.518 | 13.310.676 | 13.334.686 |
| 26.01 | | | Devoluciones | 20.000.000 | 22.500.000 | 42.500.000 | 38.900.000 | 31.800.977 | 18.490.301 | 18.466.291 | 24.010 | 10.699.023 | 13.310.676 | 13.334.686 |
| 26.02 | | | Compensaciones por Daños a Terceros y/o a la Propiedad | 180.000.000 | 650.000.000 | 830.000.000 | 800.000.000 | 609.480.505 | 609.480.505 | 609.480.505 | 0 | 220.519.495 | 0 | 0 |
| 29 | | | C x P Adquisición de Activos no Financieros | 111.005.000 | 1.580.819.000 | 1.691.824.000 | 1.691.824.000 | 1.477.849.526 | 1.334.380.951 | 1.322.121.358 | 12.259.593 | 213.974.474 | 143.468.575 | 155.728.168 |
| 29.03 | | | Vehículos | 0 | 1.228.698.000 | 1.228.698.000 | 1.228.698.000 | 1.163.512.358 | 1.058.526.750 | 1.058.526.750 | 0 | 65.185.642 | 104.985.608 | 104.985.608 |
| 29.04 | | | Mobiliario y Otros | 13.500.000 | 146.488.000 | 159.988.000 | 159.988.000 | 129.367.012 | 120.693.035 | 112.749.835 | 7.943.200 | 30.620.988 | 8.673.977 | 16.617.177 |
| 29.05 | | | Máquinas y Equipos | 24.700.000 | 121.994.000 | 146.694.000 | 146.694.000 | 90.062.046 | 81.048.119 | 77.914.493 | 3.133.626 | 56.631.954 | 9.013.927 | 12.147.553 |
| 29.05.001 | | | Máquinas y Equipos de Oficina | 10.000.000 | -5.600.000 | 4.400.000 | 4.400.000 | 2.014.209 | 2.014.209 | 1.859.509 | 154.700 | 2.385.791 | 0 | 154.700 |
| 29.05.999 | | | Otras | 14.700.000 | 127.594.000 | 142.294.000 | 142.294.000 | 88.047.837 | 79.033.910 | 76.054.984 | 2.978.926 | 54.246.163 | 9.013.927 | 11.992.853 |
| 29.06 | | | Equipos Informáticos | 19.600.000 | 26.059.000 | 45.659.000 | 45.659.000 | 29.305.620 | 21.451.514 | 21.451.514 | 0 | 16.353.380 | 7.854.106 | 7.854.106 |
| 29.06.001 | | | Equipos Computacionales y Periféricos | 19.600.000 | 26.059.000 | 45.659.000 | 45.659.000 | 29.305.620 | 21.451.514 | 21.451.514 | 0 | 16.353.380 | 7.854.106 | 7.854.106 |
| 29.07 | | | Programas Informáticos | 53.205.000 | 57.580.000 | 110.785.000 | 110.785.000 | 65.602.490 | 52.661.533 | 51.478.766 | 1.182.767 | 45.182.510 | 12.940.957 | 14.123.724 |
| 29.07.001 | | | Programas Computacionales | 53.205.000 | 56.500.000 | 109.705.000 | 109.705.000 | 65.602.490 | 52.661.533 | 51.478.766 | 1.182.767 | 44.102.510 | 12.940.957 | 14.123.724 |
| 29.07.002 | | | Sistemas de Información | 0 | 1.080.000 | 1.080.000 | 1.080.000 | 0 | 0 | 0 | 0 | 1.080.000 | 0 | 0 |
| 31 | | | C x P Iniciativas de Inversión | 4.200.000.000 | 17.510.643.000 | 21.710.643.000 | 21.710.643.000 | 19.415.913.604 | 5.099.574.537 | 4.921.646.216 | 177.928.321 | 2.294.729.396 | 14.316.339.067 | 14.494.267.388 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 31.02 | | | Proyectos | 4.200.000.000 | 17.510.643.000 | 21.710.643.000 | 21.710.643.000 | 19.415.913.604 | 5.099.574.537 | 4.921.646.216 | 177.928.321 | 2.294.729.396 | 14.316.339.067 | 14.494.267.388 |
| 31.02.002 | | | Consultorías | 300.000.000 | 1.239.253.000 | 1.539.253.000 | 1.539.253.000 | 1.223.699.970 | 158.956.250 | 158.956.250 | 0 | 315.553.030 | 1.064.743.720 | 1.064.743.720 |
| 31.02.002.001 | | | Consultorías Arrastre 2021 | 0 | 991.473.000 | 991.473.000 | 991.473.000 | 969.268.761 | 158.956.250 | 158.956.250 | 0 | 22.204.239 | 810.312.511 | 810.312.511 |
| 31.02.002.001.001 | | | PMB-Diseño Agua Pot.y Alcant. Diversas Villas /2019 | 0 | 24.403.000 | 24.403.000 | 24.403.000 | 18.550.000 | 0 | 0 | 0 | 5.853.000 | 18.550.000 | 18.550.000 |
| 31.02.002.001.002 | | | PMB-Asit. Técnica Gestión Residuos Domic. Sólidos /2020 | 0 | 18.000.000 | 18.000.000 | 18.000.000 | 3.000.000 | 0 | 0 | 0 | 15.000.000 | 3.000.000 | 3.000.000 |
| 31.02.002.001.003 | | | Modificación Plan Regulador / 2016 | 0 | 82.350.000 | 82.350.000 | 82.350.000 | 82.350.000 | 0 | 0 | 0 | 0 | 82.350.000 | 82.350.000 |
| 31.02.002.001.004 | | | Diseño Mejoram. Seguridad Cruces FF.CC. /2016 | 0 | 6.495.000 | 6.495.000 | 6.495.000 | 6.495.000 | 0 | 0 | 0 | 0 | 6.495.000 | 6.495.000 |
| 31.02.002.001.005 | | | Diseño Espacio Los Artesanos /2019 | 0 | 33.120.000 | 33.120.000 | 33.120.000 | 33.120.000 | 33.120.000 | 33.120.000 | 0 | 0 | 0 | 0 |
| 31.02.002.001.006 | | | Diseño Reparación Cesfam Villa Alegre /2019 | 0 | 86.017.000 | 86.017.000 | 86.017.000 | 86.016.560 | 0 | 0 | 0 | 440 | 86.016.560 | 86.016.560 |
| 31.02.002.001.007 | | | Diseño Mejor. Areas Verdes Portal San Francisco /2020 | 0 | 7.300.000 | 7.300.000 | 7.300.000 | 7.300.000 | 0 | 0 | 0 | 0 | 7.300.000 | 7.300.000 |
| 31.02.002.001.008 | | | Estudio Proyecto Abastos Agua Rurales /2020 | 0 | 10.975.000 | 10.975.000 | 10.975.000 | 9.875.000 | 0 | 0 | 0 | 1.100.000 | 9.875.000 | 9.875.000 |
| 31.02.002.001.009 | | | Diseño Pavimentos Participativos /2021 | 0 | 7.576.000 | 7.576.000 | 7.576.000 | 7.575.051 | 0 | 0 | 0 | 949 | 7.575.051 | 7.575.051 |
| 31.02.002.001.010 | | | Evaluación Estructura Edificio Claro Solar 1005 /2021 | 0 | 45.000.000 | 45.000.000 | 45.000.000 | 45.000.000 | 0 | 0 | 0 | 0 | 45.000.000 | 45.000.000 |
| 31.02.002.001.011 | | | Diseño Veredas Diferentes Sectores /2021 | 0 | 74.824.000 | 74.824.000 | 74.824.000 | 74.823.750 | 74.823.750 | 74.823.750 | 0 | 250 | 0 | 0 |
| 31.02.002.001.012 | | | Mecanica de Suelos Parque Antumalén /2021 | 0 | 18.800.000 | 18.800.000 | 18.800.000 | 18.800.000 | 0 | 0 | 0 | 0 | 18.800.000 | 18.800.000 |
| 31.02.002.001.013 | | | Diseño Canal Gibbs /2021 | 0 | 313.000.000 | 313.000.000 | 313.000.000 | 312.800.000 | 0 | 0 | 0 | 200.000 | 312.800.000 | 312.800.000 |
| 31.02.002.001.014 | | | Diseño Gimnasio Municipal /2021 | 0 | 110.000.000 | 110.000.000 | 110.000.000 | 109.950.900 | 0 | 0 | 0 | 49.100 | 109.950.900 | 109.950.900 |
| 31.02.002.001.015 | | | Diseño Paseo Peatonal Bulnes /2021 | 0 | 114.000.000 | 114.000.000 | 114.000.000 | 114.000.000 | 11.400.000 | 11.400.000 | 0 | 0 | 102.600.000 | 102.600.000 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 31.02.002.001.016 | | | Consultoría Barrios Transitorios /2021 | 0 | 39.613.000 | 39.613.000 | 39.613.000 | 39.612.500 | 39.612.500 | 39.612.500 | 0 | 500 | 0 | 0 |
| 31.02.002.002 | | | Diseño Veredas Equipam. Serv. Salud Temuco | 0 | 45.000.000 | 45.000.000 | 45.000.000 | 0 | 0 | 0 | 0 | 45.000.000 | 0 | 0 |
| 31.02.002.003 | | | Diseño Veredas Diferentes Sectores | 0 | 30.000.000 | 30.000.000 | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 0 |
| 31.02.002.004 | | | Diseño Pavimientos Participativos | 0 | 50.000.000 | 50.000.000 | 50.000.000 | 49.891.180 | 0 | 0 | 0 | 108.820 | 49.891.180 | 49.891.180 |
| 31.02.002.005 | | | Est. Soluc. A. Lluvias V. El Bosque | 0 | 10.000.000 | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 10.000.000 |
| 31.02.002.006 | | | Mecanica Suelos Centro Ad. Mayor | 0 | 12.000.000 | 12.000.000 | 12.000.000 | 12.000.000 | 0 | 0 | 0 | 0 | 12.000.000 | 12.000.000 |
| 31.02.002.007 | | | Ing. Espec. Centro Adulto Mayor | 0 | 15.000.000 | 15.000.000 | 15.000.000 | 4.345.029 | 0 | 0 | 0 | 10.654.971 | 4.345.029 | 4.345.029 |
| 31.02.002.008 | | | Ing. Espec. Centro Deptvo. Rural | 0 | 8.000.000 | 8.000.000 | 8.000.000 | 0 | 0 | 0 | 0 | 8.000.000 | 0 | 0 |
| 31.02.002.009 | | | Diseño Consolida. A. Verdes Loteos Irregulares | 0 | 50.000.000 | 50.000.000 | 50.000.000 | 48.195.000 | 0 | 0 | 0 | 1.805.000 | 48.195.000 | 48.195.000 |
| 31.02.002.010 | | | Mecanica Suelos Gimnasio Municipal | 0 | 15.000.000 | 15.000.000 | 15.000.000 | 8.000.000 | 0 | 0 | 0 | 7.000.000 | 8.000.000 | 8.000.000 |
| 31.02.002.011 | | | Diseño Plan Invers.Espacios Públicos | 0 | 79.780.000 | 79.780.000 | 79.780.000 | 62.000.000 | 0 | 0 | 0 | 17.780.000 | 62.000.000 | 62.000.000 |
| 31.02.002.012 | | | Diseño Alcantarillado Villa las Islas | 0 | 14.000.000 | 14.000.000 | 14.000.000 | 0 | 0 | 0 | 0 | 14.000.000 | 0 | 0 |
| 31.02.002.013 | | | Diseño Agua Potable y Alcantarillado Villa el Retiro | 0 | 9.000.000 | 9.000.000 | 9.000.000 | 0 | 0 | 0 | 0 | 9.000.000 | 0 | 0 |
| 31.02.002.014 | | | Ing. Espec. Hosp. y Laboratorio Veterinario | 0 | 30.000.000 | 30.000.000 | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 0 |
| 31.02.002.015 | | | Diseño Habilitac. Piscina Temperada Municipal | 0 | 70.000.000 | 70.000.000 | 70.000.000 | 0 | 0 | 0 | 0 | 70.000.000 | 0 | 0 |
| 31.02.002.016 | | | Plan Gestion y Prog.Arquitect. Futuro Centro Cultural | 0 | 50.000.000 | 50.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 0 | 0 |
| 31.02.002.017 | | | Asist. Tecnica Cartera Proyectos PMB | 0 | 60.000.000 | 60.000.000 | 60.000.000 | 60.000.000 | 0 | 0 | 0 | 0 | 60.000.000 | 60.000.000 |
| 31.02.002.017.002 | | | PMB-Asist. Tecnica Cartera Proyectos PMB | 0 | 60.000.000 | 60.000.000 | 60.000.000 | 60.000.000 | 0 | 0 | 0 | 0 | 60.000.000 | 60.000.000 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | | | | | | | | |
| 31.02.002.999 | | | Consultorías - Sin Distribuir 2022 | 300.000.000 | -300.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| 31.02.004 | | | Obras Civiles | 3.900.000.000 | 16.271.390.000 | 20.171.390.000 | 20.171.390.000 | 18.192.213.634 | 4.940.618.287 | 4.762.689.966 | 177.928.321 | 1.979.176.366 | 13.251.595.347 | 13.429.523.668 | | | | | | | |
| 31.02.004.001 | | | Proyectos de Arrastre 2021 | 0 | 18.020.268.000 | 18.020.268.000 | 18.020.268.000 | 17.508.532.511 | 4.694.638.213 | 4.597.343.392 | 97.294.821 | 511.735.489 | 12.813.894.298 | 12.911.189.119 | | | | | | | |
| 31.02.004.001.001 | | | MUN-Reposición Mercado Municipal /2019 | 0 | 7.492.177.000 | 7.492.177.000 | 7.492.177.000 | 7.424.576.352 | 47.733.356 | 47.733.356 | 0 | 67.600.648 | 7.376.842.996 | 7.376.842.996 | | | | | | | |
| 31.02.004.001.002 | | | SUBDERE-Reposición Mercado Municipal /2019 | 0 | 6.856.954.000 | 6.856.954.000 | 6.856.954.000 | 6.856.953.991 | 2.811.110.658 | 2.757.550.437 | 53.560.221 | 9 | 4.045.843.333 | 4.099.403.554 | | | | | | | |
| 31.02.004.001.003 | | | MUN-Red Agua Potable y Uniones Domic.Villa El Bosque /2020 | 0 | 37.000.000 | 37.000.000 | 37.000.000 | 36.999.987 | 9.449.433 | 0 | 9.449.433 | 13 | 27.550.554 | 36.999.987 | | | | | | | |
| 31.02.004.001.004 | | | PMB-Red Agua Potable y Uniones Domic.Villa El Bosque /2020 | 0 | 30.247.000 | 30.247.000 | 30.247.000 | 30.244.425 | 0 | 0 | 0 | 2.575 | 30.244.425 | 30.244.425 | | | | | | | |
| 31.02.004.001.005 | | | MUN-Const. Red. A. Potable y Alcant. Villa Chivilcan /2020 | 0 | 39.000.000 | 39.000.000 | 39.000.000 | 0 | 0 | 0 | 0 | 39.000.000 | 0 | 0 | | | | | | | |
| 31.02.004.001.006 | | | PMB-Const. Red. A. Potable y Alcant. Villa Chivilcan /2020 | 0 | 22.734.000 | 22.734.000 | 22.734.000 | 2.141.162 | 0 | 0 | 0 | 20.592.838 | 2.141.162 | 2.141.162 | | | | | | | |
| 31.02.004.001.007 | | | PMB-Extensión Red Agua Potable Los Naranjos /2019 | 0 | 33.631.000 | 33.631.000 | 33.631.000 | 5.430.490 | 5.430.490 | 5.430.490 | 0 | 28.200.510 | 0 | 0 | | | | | | | |
| 31.02.004.001.008 | | | PMB-Extensión Red Agua Servidas Los Naranjos /2020 | 0 | 51.840.000 | 51.840.000 | 51.840.000 | 14.494.979 | 14.494.979 | 14.494.979 | 0 | 37.345.021 | 0 | 0 | | | | | | | |
| 31.02.004.001.009 | | | PMB-Instalación Red Aguas Servidas Villa Padre Hurtado /2021 | 0 | 167.674.000 | 167.674.000 | 167.674.000 | 162.760.835 | 32.007.155 | 0 | 32.007.155 | 4.913.165 | 130.753.680 | 162.760.835 | | | | | | | |
| 31.02.004.001.010 | | | MUN-Reposición Veredas M. Rodriguez Prieto Norte /2020 | 0 | 8.000.000 | 8.000.000 | 8.000.000 | 0 | 0 | 0 | 0 | 8.000.000 | 0 | 0 | | | | | | | |
| 31.02.004.001.011 | | | PMU-Reposición Veredas M. Rodriguez Prieto Norte /2020 | 0 | 9.391.000 | 9.391.000 | 9.391.000 | 3.417.673 | 3.417.673 | 3.417.673 | 0 | 5.973.327 | 0 | 0 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 31.02.004.001.012 | | | MUN-Instalación Semáforo Lautaro con Ramón Freire /2020 | 0 | 4.568.000 | 4.568.000 | 4.568.000 | 4.567.385 | 4.567.385 | 4.567.385 | 0 | 615 | 0 | 0 |
| 31.02.004.001.013 | | | PMU-Instalación Semáforo Lautaro con Ramón Freire /2020 | 0 | 17.903.000 | 17.903.000 | 17.903.000 | 14.556.156 | 14.556.156 | 14.556.156 | 0 | 3.346.844 | 0 | 0 |
| 31.02.004.001.014 | | | MUN-Instalación Semáforo Lautaro con Blanco Encalada /2021 | 0 | 14.904.000 | 14.904.000 | 14.904.000 | 14.904.000 | 11.890.698 | 11.890.698 | 0 | 0 | 3.013.302 | 3.013.302 |
| 31.02.004.001.015 | | | PMU-Instalación Semáforo Lautaro con Blanco Encalada /2021 | 0 | 51.928.000 | 51.928.000 | 51.928.000 | 48.176.397 | 33.920.756 | 33.920.756 | 0 | 3.751.603 | 14.255.641 | 14.255.641 |
| 31.02.004.001.016 | | | MUN-Instalación Semáforo Sn. Martin con Las Heras /2021 | 0 | 4.323.000 | 4.323.000 | 4.323.000 | 4.322.735 | 3.440.751 | 3.440.751 | 0 | 265 | 881.984 | 881.984 |
| 31.02.004.001.017 | | | PMU-Instalación Semáforo Sn. Martin con Las Heras /2021 | 0 | 54.628.000 | 54.628.000 | 54.628.000 | 38.558.663 | 32.756.714 | 32.756.714 | 0 | 16.069.337 | 5.801.949 | 5.801.949 |
| 31.02.004.001.018 | | | MUN-Instalación Semáforo Sn. Martin con Phillippi /2021 | 0 | 13.439.000 | 13.439.000 | 13.439.000 | 13.438.659 | 10.647.213 | 10.647.213 | 0 | 341 | 2.791.446 | 2.791.446 |
| 31.02.004.001.019 | | | PMU-Instalación Semáforo Sn. Martin con Phillippi /2021 | 0 | 52.884.000 | 52.884.000 | 52.884.000 | 52.402.312 | 37.194.838 | 37.194.838 | 0 | 481.688 | 15.207.474 | 15.207.474 |
| 31.02.004.001.020 | | | PMU-Mejoram. Alumbrado Publico Diversos Loteos /2019 | 0 | 673.000 | 673.000 | 673.000 | 672.195 | 672.195 | 672.195 | 0 | 805 | 0 | 0 |
| 31.02.004.001.021 | | | PMU-Mejoram. Alumbrado Publico Sn.Andres II y El Prado /2019 | 0 | 15.315.000 | 15.315.000 | 15.315.000 | 0 | 0 | 0 | 0 | 15.315.000 | 0 | 0 |
| 31.02.004.001.022 | | | PMU-Alumbrado Público Ayelen y Aguas Claras /2019 | 0 | 4.350.000 | 4.350.000 | 4.350.000 | 0 | 0 | 0 | 0 | 4.350.000 | 0 | 0 |
| 31.02.004.001.023 | | | PMU-Reparación Paraderos Plaza Dagoberto Godoy /2020 | 0 | 29.204.000 | 29.204.000 | 29.204.000 | 0 | 0 | 0 | 0 | 29.204.000 | 0 | 0 |
| 31.02.004.001.024 | | | PMU-Reparación Plaza Dagoberto Godoy /2020 | 0 | 57.795.000 | 57.795.000 | 57.795.000 | 0 | 0 | 0 | 0 | 57.795.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 31.02.004.001.025 | | | PMU-Reposición Veredas B.Urrutia-R.Ortega-Maes tranza /2020 | 0 | 7.162.000 | 7.162.000 | 7.162.000 | 0 | 0 | 0 | 0 | 7.162.000 | 0 | 0 |
| 31.02.004.001.026 | | | PMU-Reposición Veredas Phillippi-Sn.Martin-Avda .Alemania /2020 | 0 | 8.641.000 | 8.641.000 | 8.641.000 | 8.640.340 | 8.640.340 | 8.640.340 | 0 | 660 | 0 | 0 |
| 31.02.004.001.027 | | | PMU-Reposición Veredas Calle Temuco y Cautín /2020 | 0 | 19.158.000 | 19.158.000 | 19.158.000 | 10.611.479 | 10.611.479 | 10.611.479 | 0 | 8.546.521 | 0 | 0 |
| 31.02.004.001.028 | | | PMU-Reposición Veredas Calle Thiers /2020 | 0 | 5.033.000 | 5.033.000 | 5.033.000 | 0 | 0 | 0 | 0 | 5.033.000 | 0 | 0 |
| 31.02.004.001.029 | | | PMU-Reposición Veredas Calle Tucapel y Galindo /2020 | 0 | 8.344.000 | 8.344.000 | 8.344.000 | 8.341.265 | 8.341.265 | 8.341.265 | 0 | 2.735 | 0 | 0 |
| 31.02.004.001.030 | | | PMU-Reposición Veredas Calle Maestranza y Janequeo /2020 | 0 | 14.761.000 | 14.761.000 | 14.761.000 | 3.729.565 | 3.729.565 | 3.729.565 | 0 | 11.031.435 | 0 | 0 |
| 31.02.004.001.031 | | | PMU-Habilitación Letreros Información Variable /2020 | 0 | 57.150.000 | 57.150.000 | 57.150.000 | 0 | 0 | 0 | 0 | 57.150.000 | 0 | 0 |
| 31.02.004.001.032 | | | PMU-Habilitación Pista Transporte Público Aldunate /2020 | 0 | 25.250.000 | 25.250.000 | 25.250.000 | 25.247.992 | 25.247.992 | 25.247.992 | 0 | 2.008 | 0 | 0 |
| 31.02.004.001.033 | | | PMU-Habilitación Pista Transporte Público Gral. Mackenna /2020 | 0 | 26.547.000 | 26.547.000 | 26.547.000 | 0 | 0 | 0 | 0 | 26.547.000 | 0 | 0 |
| 31.02.004.001.034 | | | PMU-Habilitación Zona Calma Sector Hospital /2020 | 0 | 19.859.000 | 19.859.000 | 19.859.000 | 19.857.548 | 19.857.548 | 19.857.548 | 0 | 1.452 | 0 | 0 |
| 31.02.004.001.035 | | | PMU-Peatonalización de Calle Bulnes /2020 | 0 | 2.094.000 | 2.094.000 | 2.094.000 | 0 | 0 | 0 | 0 | 2.094.000 | 0 | 0 |
| 31.02.004.001.036 | | | PMU-Reposición Veredas Calle Dinamarca /2020 | 0 | 5.355.000 | 5.355.000 | 5.355.000 | 0 | 0 | 0 | 0 | 5.355.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 31.02.004.001.037 | | | PMU-Reposición Refugios Peatonales /2020 | 0 | 2.688.000 | 2.688.000 | 2.688.000 | 0 | 0 | 0 | 0 | 2.688.000 | 0 | 0 |
| 31.02.004.001.038 | | | MUN-Mejor. Areas Verdes San Lucas-Los Conquistadores /2020 | 0 | 11.102.000 | 11.102.000 | 11.102.000 | 11.101.104 | 11.101.104 | 11.101.104 | 0 | 896 | 0 | 0 |
| 31.02.004.001.039 | | | MUN-Reparación Veredas Dif. Sectores /2016 | 0 | 21.028.000 | 21.028.000 | 21.028.000 | 0 | 0 | 0 | 0 | 21.028.000 | 0 | 0 |
| 31.02.004.001.040 | | | MUN-Iluminación Refugios Peatonales /2017 | 0 | 14.100.000 | 14.100.000 | 14.100.000 | 14.100.000 | 0 | 0 | 0 | 0 | 14.100.000 | 14.100.000 |
| 31.02.004.001.041 | | | MUN-Constr. Equipamiento Centro Esterilizacion Municipal /2019 | 0 | 1.070.000 | 1.070.000 | 1.070.000 | 1.069.666 | 1.069.666 | 1.069.666 | 0 | 334 | 0 | 0 |
| 31.02.004.001.042 | | | MUN-Mejor. Areas Verdes Huentenao /2020 | 0 | 2.729.000 | 2.729.000 | 2.729.000 | 2.728.043 | 2.728.043 | 2.728.043 | 0 | 957 | 0 | 0 |
| 31.02.004.001.043 | | | MUN-Mejor. Areas Verdes Labranza El Mirador /2020 | 0 | 6.701.000 | 6.701.000 | 6.701.000 | 6.700.978 | 6.700.978 | 6.700.978 | 0 | 22 | 0 | 0 |
| 31.02.004.001.044 | | | MUN-Construcción Centro Deportivo de Contacto /2021 | 0 | 344.022.000 | 344.022.000 | 344.022.000 | 326.021.389 | 300.179.113 | 300.179.113 | 0 | 18.000.611 | 25.842.276 | 25.842.276 |
| 31.02.004.001.045 | | | MUN-Instalación Lomos de Toro Diversas Calles /2021 | 0 | 49.470.000 | 49.470.000 | 49.470.000 | 49.469.499 | 46.469.500 | 46.469.500 | 0 | 501 | 2.999.999 | 2.999.999 |
| 31.02.004.001.046 | | | MUN-Reposic. Veredas Nahuelbuta,Los Angeles,5 de Abril /2021 | 0 | 63.602.000 | 63.602.000 | 63.602.000 | 63.601.784 | 63.601.784 | 63.601.784 | 0 | 216 | 0 | 0 |
| 31.02.004.001.047 | | | MUN-Reposic. Veredas Vicente Perez Rosales y Ziem /2021 | 0 | 145.605.000 | 145.605.000 | 145.605.000 | 145.604.156 | 125.790.099 | 125.790.099 | 0 | 844 | 19.814.057 | 19.814.057 |
| 31.02.004.001.048 | | | MUN-Reposic. Veredas Población de Carabineros /2021 | 0 | 15.654.000 | 15.654.000 | 15.654.000 | 15.653.154 | 15.653.154 | 15.653.154 | 0 | 846 | 0 | 0 |
| 31.02.004.001.049 | | | MUN-Reposic. Veredas Calle Huentenao Millanao, Psje.3 /2021 | 0 | 78.798.000 | 78.798.000 | 78.798.000 | 78.797.642 | 55.993.653 | 55.993.653 | 0 | 358 | 22.803.989 | 22.803.989 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 31.02.004.001.050 | | | MUN-Instalación Semáforo Barros Arana con Valparaíso /2021 | 0 | 83.296.000 | 83.296.000 | 83.296.000 | 83.295.780 | 66.494.421 | 66.494.421 | 0 | 220 | 16.801.359 | 16.801.359 |
| 31.02.004.001.051 | | | MUN-Reparación Semáforo Eje Caupolicán /2021 | 0 | 26.864.000 | 26.864.000 | 26.864.000 | 26.863.471 | 26.863.471 | 26.863.471 | 0 | 529 | 0 | 0 |
| 31.02.004.001.052 | | | MUN-Instalación Luminarias Balmaceda /2021 | 0 | 3.779.000 | 3.779.000 | 3.779.000 | 2.278.012 | 2.278.012 | 0 | 2.278.012 | 1.500.988 | 0 | 2.278.012 |
| 31.02.004.001.053 | | | MUN-Plaza Juegos Infantiles Varios Sectores /2021 | 0 | 126.633.000 | 126.633.000 | 126.633.000 | 126.632.213 | 126.632.213 | 126.632.213 | 0 | 787 | 0 | 0 |
| 31.02.004.001.054 | | | MUN-Multicancha Sector Lanin /2021 | 0 | 96.438.000 | 96.438.000 | 96.438.000 | 96.437.002 | 89.475.074 | 89.475.074 | 0 | 998 | 6.961.928 | 6.961.928 |
| 31.02.004.001.055 | | | MUN-Plaza Juegos Ampliación Las Quilas /2021 | 0 | 43.024.000 | 43.024.000 | 43.024.000 | 43.023.686 | 43.023.686 | 43.023.686 | 0 | 314 | 0 | 0 |
| 31.02.004.001.056 | | | MUN-Plaza Juegos El Carmen /2021 | 0 | 64.762.000 | 64.762.000 | 64.762.000 | 64.761.290 | 64.761.289 | 64.761.289 | 0 | 710 | 1 | 1 |
| 31.02.004.001.057 | | | MUN-Cubierta Pista de Patinaje /2021 | 0 | 480.000.000 | 480.000.000 | 480.000.000 | 479.961.529 | 0 | 0 | 0 | 38.471 | 479.961.529 | 479.961.529 |
| 31.02.004.001.058 | | | MUN-Contro Comunitario y Biblioteca El Carmen /2021 | 0 | 793.068.000 | 793.068.000 | 793.068.000 | 793.067.090 | 365.206.668 | 365.206.668 | 0 | 910 | 427.860.422 | 427.860.422 |
| 31.02.004.001.059 | | | CONADI-Habilitación Sistema Riego Uso Eficiente Agua /2020 | 0 | 241.000.000 | 241.000.000 | 241.000.000 | 237.400.000 | 95.979.208 | 95.979.208 | 0 | 3.600.000 | 141.420.792 | 141.420.792 |
| 31.02.004.001.060 | | | PATR.CULT.-Vagon Inmerso Museo Ferroviario Pablo Neruda /2021 | 0 | 34.919.000 | 34.919.000 | 34.919.000 | 34.918.438 | 34.918.438 | 34.918.438 | 0 | 562 | 0 | 0 |
| 31.02.004.002 | | | Reposic.Techumbre y Baños Edif. Prat 650 | 0 | 126.000.000 | 126.000.000 | 126.000.000 | 0 | 0 | 0 | 0 | 126.000.000 | 0 | 0 |
| 31.02.004.004 | | | Const. Módulos Hoftalicerias Eje Bulnes | 0 | 304.340.000 | 304.340.000 | 304.340.000 | 295.000.000 | 17.500.000 | 0 | 17.500.000 | 9.340.000 | 277.500.000 | 295.000.000 |
| 31.02.004.006 | | | Recuperación Area Verde El Salar | 0 | 30.000.000 | 30.000.000 | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 0 |
| 31.02.004.007 | | | Recuperación Area Verde Belgrano | 0 | 45.030.000 | 45.030.000 | 45.030.000 | 45.029.200 | 35.713.370 | 35.713.370 | 0 | 800 | 9.315.830 | 9.315.830 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 31.02.004.008 | | | Recuperación Area Verde Chivilcan 1 y 2 | 0 | 61.394.000 | 61.394.000 | 61.394.000 | 61.393.310 | 49.035.981 | 49.035.981 | 0 | 690 | 12.357.329 | 12.357.329 |
| 31.02.004.009 | | | Habilitación Huerto Urbano Pinto | 0 | 35.000.000 | 35.000.000 | 35.000.000 | 0 | 0 | 0 | 0 | 35.000.000 | 0 | 0 |
| 31.02.004.010 | | | Repos. Veredas Calles T.Saavedra y Lanalhue | 0 | 123.236.000 | 123.236.000 | 123.236.000 | 123.235.890 | 80.499.960 | 80.499.960 | 0 | 110 | 42.735.930 | 42.735.930 |
| 31.02.004.011 | | | Intal. Lomo Toro Diversos Sectores | 0 | 163.325.000 | 163.325.000 | 163.325.000 | 63.133.500 | 63.133.500 | 0 | 63.133.500 | 100.191.500 | 0 | 63.133.500 |
| 31.02.004.012 | | | Parque de Calestenia | 0 | 250.000.000 | 250.000.000 | 250.000.000 | 0 | 0 | 0 | 0 | 250.000.000 | 0 | 0 |
| 31.02.004.013 | | | Modif.Semaforos Barros Arana-Miraflores | 0 | 46.743.000 | 46.743.000 | 46.743.000 | 0 | 0 | 0 | 0 | 46.743.000 | 0 | 0 |
| 31.02.004.013.002 | | | PMU-Modif.Semaforos Barros Arana-Miraflores | 0 | 46.743.000 | 46.743.000 | 46.743.000 | 0 | 0 | 0 | 0 | 46.743.000 | 0 | 0 |
| 31.02.004.014 | | | Habilitación Pista solo Transporte Público San Martin | 0 | 53.514.000 | 53.514.000 | 53.514.000 | 0 | 0 | 0 | 0 | 53.514.000 | 0 | 0 |
| 31.02.004.014.002 | | | PMU-Habilit. Pista solo Transp. Públ. Sn.Martin | 0 | 53.514.000 | 53.514.000 | 53.514.000 | 0 | 0 | 0 | 0 | 53.514.000 | 0 | 0 |
| 31.02.004.015 | | | Construcción Alumbrado Público Diversos Loteos | 0 | 57.282.000 | 57.282.000 | 57.282.000 | 0 | 0 | 0 | 0 | 57.282.000 | 0 | 0 |
| 31.02.004.015.002 | | | PMU-Constr. Alumb. Público Diversos Loteos | 0 | 57.282.000 | 57.282.000 | 57.282.000 | 0 | 0 | 0 | 0 | 57.282.000 | 0 | 0 |
| 31.02.004.016 | | | Mejoramiento Veredas calle Centenario entre B.Arana y Colo Colo | 0 | 45.399.000 | 45.399.000 | 45.399.000 | 45.398.069 | 0 | 0 | 0 | 931 | 45.398.069 | 45.398.069 |
| 31.02.004.016.001 | | | MUN-Mejoram. Veredas Calle Centenario / B.Arana -Colo Colo | 0 | 8.891.000 | 8.891.000 | 8.891.000 | 8.890.069 | 0 | 0 | 0 | 931 | 8.890.069 | 8.890.069 |
| 31.02.004.016.002 | | | PMU-Mejoram. Veredas Calle Centenario / B.Arana -Colo Colo | 0 | 36.508.000 | 36.508.000 | 36.508.000 | 36.508.000 | 0 | 0 | 0 | 0 | 36.508.000 | 36.508.000 |
| 31.02.004.017 | | | Reparación Baches de Emergencia varios Sectores | 0 | 51.065.000 | 51.065.000 | 51.065.000 | 50.393.891 | 0 | 0 | 0 | 671.109 | 50.393.891 | 50.393.891 |
| 31.02.004.017.002 | | | PMU-Reparac. Baches de Emergencia Vs. Sectores | 0 | 51.065.000 | 51.065.000 | 51.065.000 | 50.393.891 | 0 | 0 | 0 | 671.109 | 50.393.891 | 50.393.891 |
| 31.02.004.018 | | | Constr. Centro Esterilización Labranza | 0 | 250.000.000 | 250.000.000 | 250.000.000 | 0 | 0 | 0 | 0 | 250.000.000 | 0 | 0 |
| 31.02.004.019 | | | Construcción Alum. Público Lircay | 0 | 70.000.000 | 70.000.000 | 70.000.000 | 0 | 0 | 0 | 0 | 70.000.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 31.02.004.019.002 | | | PMU-Const. Alum. Público Lircay | 0 | 70.000.000 | 70.000.000 | 70.000.000 | 0 | 0 | 0 | 0 | 70.000.000 | 0 | 0 |
| 31.02.004.020 | | | Construcción Alum. Público Loteos Sec. Labranza | 0 | 65.588.000 | 65.588.000 | 65.588.000 | 0 | 0 | 0 | 0 | 65.588.000 | 0 | 0 |
| 31.02.004.020.002 | | | PMU-Const. Alum. Público Loteos Sec. Labranza | 0 | 65.588.000 | 65.588.000 | 65.588.000 | 0 | 0 | 0 | 0 | 65.588.000 | 0 | 0 |
| 31.02.004.021 | | | Reposic. Veredas Calle Centenario y Sta., Ines | 0 | 74.996.000 | 74.996.000 | 74.996.000 | 0 | 0 | 0 | 0 | 74.996.000 | 0 | 0 |
| 31.02.004.021.002 | | | PMU-Repos. Veredas Calle Centenario y Sta., Ines | 0 | 74.996.000 | 74.996.000 | 74.996.000 | 0 | 0 | 0 | 0 | 74.996.000 | 0 | 0 |
| 31.02.004.022 | | | Provis. Instalac. Bebederos Parque Estadio | 0 | 24.294.000 | 24.294.000 | 24.294.000 | 0 | 0 | 0 | 0 | 24.294.000 | 0 | 0 |
| 31.02.004.022.002 | | | PMU- Provis. Instalac. Bebederos Parque Estadio | 0 | 24.294.000 | 24.294.000 | 24.294.000 | 0 | 0 | 0 | 0 | 24.294.000 | 0 | 0 |
| 31.02.004.023 | | | Reposición Veredas Centenario entre R.Ortega y Ziem | 0 | 5.220.000 | 5.220.000 | 5.220.000 | 0 | 0 | 0 | 0 | 5.220.000 | 0 | 0 |
| 31.02.004.024 | | | Baños Públicos Sector Centro | 0 | 250.000.000 | 250.000.000 | 250.000.000 | 0 | 0 | 0 | 0 | 250.000.000 | 0 | 0 |
| 31.02.004.025 | | | Hermoseando el Sector Balmaceda | 0 | 13.155.000 | 13.155.000 | 13.155.000 | 0 | 0 | 0 | 0 | 13.155.000 | 0 | 0 |
| 31.02.004.998 | | | Fdos. Subdere Mercado - Saldo 2022 | 3.300.000.000 | -3.300.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31.02.004.999 | | | Obras Civiles - Sin Distribuir 2022 | 600.000.000 | -594.459.000 | 5.541.000 | 5.541.000 | 97.263 | 97.263 | 97.263 | 0 | 5.443.737 | 0 | 0 |
| 33 | | | C x P Transferencias de Capital | 0 | 127.095.000 | 127.095.000 | 127.095.000 | 61.419.000 | 0 | 0 | 0 | 65.676.000 | 61.419.000 | 61.419.000 |
| 33.03 | | | A Otras Entidades Públicas | 0 | 127.095.000 | 127.095.000 | 127.095.000 | 61.419.000 | 0 | 0 | 0 | 65.676.000 | 61.419.000 | 61.419.000 |
| 33.03.001 | | | A los Servicios Regionales de Vivienda y Urbanización | 0 | 127.095.000 | 127.095.000 | 127.095.000 | 61.419.000 | 0 | 0 | 0 | 65.676.000 | 61.419.000 | 61.419.000 |
| 33.03.001.001 | | | Programa Pavimentos Participativos | 0 | 62.095.000 | 62.095.000 | 62.095.000 | 61.419.000 | 0 | 0 | 0 | 676.000 | 61.419.000 | 61.419.000 |
| 33.03.001.004 | | | Proyectos Urbanos | 0 | 65.000.000 | 65.000.000 | 65.000.000 | 0 | 0 | 0 | 0 | 65.000.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 35 | | | Saldo Final de Caja | 10.000 | 1.661.285.000 | 1.661.295.000 | 1.661.295.000 | 0 | 0 | 0 | 0 | 1.661.295.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 02: Servicios a la Comunidad | | | | | | | | | | | | | | |
| | | | ACREEDORES PRESUPUESTARIOS | 22.595.347.000 | 2.153.861.000 | 24.749.208.000 | 22.270.698.268 | 22.073.171.579 | 18.431.102.351 | 18.349.429.995 | 81.672.356 | 2.676.036.421 | 3.642.069.228 | 3.723.741.584 |
| 21 | | | C x P Gastos en Personal | 659.402.000 | 25.511.000 | 684.913.000 | 684.913.000 | 665.781.737 | 456.411.795 | 456.411.795 | 0 | 19.131.263 | 209.369.942 | 209.369.942 |
| 21.04 | | | Otros Gastos en Personal | 659.402.000 | 25.511.000 | 684.913.000 | 684.913.000 | 665.781.737 | 456.411.795 | 456.411.795 | 0 | 19.131.263 | 209.369.942 | 209.369.942 |
| 21.04.004 | | | Prestaciones de Servicios en Programas Comunitarios | 659.402.000 | 25.511.000 | 684.913.000 | 684.913.000 | 665.781.737 | 456.411.795 | 456.411.795 | 0 | 19.131.263 | 209.369.942 | 209.369.942 |
| 21.04.004.202 | | | Semáforos y Señales Viales | 450.000 | 0 | 450.000 | 450.000 | 299.999 | 299.999 | 299.999 | 0 | 150.001 | 0 | 0 |
| 21.04.004.202.003 | | | Hon. Seguridad y Educación Vial | 450.000 | 0 | 450.000 | 450.000 | 299.999 | 299.999 | 299.999 | 0 | 150.001 | 0 | 0 |
| 21.04.004.204 | | | Ornato Comunal | 20.000.000 | 54.024.000 | 74.024.000 | 74.024.000 | 74.024.000 | 50.991.833 | 50.991.833 | 0 | 0 | 23.032.167 | 23.032.167 |
| 21.04.004.204.004 | | | Hon. Parque Isla Cautín | 20.000.000 | 54.024.000 | 74.024.000 | 74.024.000 | 74.024.000 | 50.991.833 | 50.991.833 | 0 | 0 | 23.032.167 | 23.032.167 |
| 21.04.004.207 | | | Vialidad Cumunal | 0 | 10.890.000 | 10.890.000 | 10.890.000 | 10.890.000 | 7.260.000 | 7.260.000 | 0 | 0 | 3.630.000 | 3.630.000 |
| 21.04.004.207.002 | | | Hon. Serv. Gestión Comunitaria | 0 | 10.890.000 | 10.890.000 | 10.890.000 | 10.890.000 | 7.260.000 | 7.260.000 | 0 | 0 | 3.630.000 | 3.630.000 |
| 21.04.004.209 | | | Medio Ambiente | 146.011.000 | 35.089.000 | 181.100.000 | 181.100.000 | 169.157.241 | 104.413.642 | 104.413.642 | 0 | 11.942.759 | 64.743.599 | 64.743.599 |
| 21.04.004.209.001 | | | Hon. Centro Temporal Canino | 29.524.000 | 175.000 | 29.699.000 | 29.699.000 | 29.694.413 | 22.096.193 | 22.096.193 | 0 | 4.587 | 7.598.220 | 7.598.220 |
| 21.04.004.209.002 | | | Hon. Clínica Veterinaria | 10.445.000 | 4.505.000 | 14.950.000 | 14.950.000 | 11.628.880 | 8.941.660 | 8.941.660 | 0 | 3.321.120 | 2.687.220 | 2.687.220 |
| 21.04.004.209.003 | | | Hon. Centro Esterilización Municipal | 0 | 7.760.000 | 7.760.000 | 7.760.000 | 7.760.000 | 4.160.000 | 4.160.000 | 0 | 0 | 3.600.000 | 3.600.000 |
| 21.04.004.209.004 | | | Hon. Cambio Climático | 9.720.000 | 0 | 9.720.000 | 9.720.000 | 9.009.225 | 1.339.314 | 1.339.314 | 0 | 710.775 | 7.669.911 | 7.669.911 |
| 21.04.004.209.006 | | | Hon. Recusos Hidricos | 20.832.000 | 7.830.000 | 28.662.000 | 28.662.000 | 27.707.851 | 10.711.738 | 10.711.738 | 0 | 954.149 | 16.996.113 | 16.996.113 |
| 21.04.004.209.007 | | | Hon. Tenenc. Respons. de Animales | 27.402.000 | 820.000 | 28.222.000 | 28.222.000 | 28.217.676 | 21.163.257 | 21.163.257 | 0 | 4.324 | 7.054.419 | 7.054.419 |
| 21.04.004.209.008 | | | Hon. Operativos Veterinarios | 11.040.000 | 8.387.000 | 19.427.000 | 19.427.000 | 18.479.196 | 13.897.524 | 13.897.524 | 0 | 947.804 | 4.581.672 | 4.581.672 |
| 21.04.004.209.009 | | | Hon. Gestión de Residuos | 26.940.000 | 6.000.000 | 32.940.000 | 32.940.000 | 26.940.000 | 14.813.956 | 14.813.956 | 0 | 6.000.000 | 12.126.044 | 12.126.044 |
| 21.04.004.209.011 | | | Hon. Protecc. Biodiversidad | 10.108.000 | -388.000 | 9.720.000 | 9.720.000 | 9.720.000 | 7.290.000 | 7.290.000 | 0 | 0 | 2.430.000 | 2.430.000 |
| 21.04.004.210 | | | Seguridad Ciudadana | 421.221.000 | -74.763.000 | 346.458.000 | 346.458.000 | 346.043.628 | 246.450.177 | 246.450.177 | 0 | 414.372 | 99.593.451 | 99.593.451 |
| 21.04.004.210.001 | | | Hon. Temuco Ciudad Segura | 133.663.000 | -24.330.000 | 109.333.000 | 109.333.000 | 108.919.328 | 76.894.278 | 76.894.278 | 0 | 413.672 | 32.025.050 | 32.025.050 |
| 21.04.004.210.002 | | | Hon. Sistema de Televigilancia | 103.530.000 | -4.866.000 | 98.664.000 | 98.664.000 | 98.664.000 | 72.012.000 | 72.012.000 | 0 | 0 | 26.652.000 | 26.652.000 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 02: Servicios a la Comunidad | | | | | | | | | | | | | | |
| 21.04.004.210.003 | | | Hon. Fono Emergencia 1409 | 69.750.000 | -16.948.000 | 52.802.000 | 52.802.000 | 52.802.000 | 32.867.599 | 32.867.599 | 0 | 0 | 19.934.401 | 19.934.401 |
| 21.04.004.210.004 | | | Hon. Vigilancia Ciclovías | 50.775.000 | -10.990.000 | 39.785.000 | 39.785.000 | 39.785.000 | 28.340.000 | 28.340.000 | 0 | 0 | 11.445.000 | 11.445.000 |
| 21.04.004.210.005 | | | Hon. Fiscalización Vial | 63.503.000 | -17.629.000 | 45.874.000 | 45.874.000 | 45.873.300 | 36.336.300 | 36.336.300 | 0 | 700 | 9.537.000 | 9.537.000 |
| 21.04.004.211 | | | Ferías | 71.720.000 | 271.000 | 71.991.000 | 71.991.000 | 65.366.869 | 46.996.144 | 46.996.144 | 0 | 6.624.131 | 18.370.725 | 18.370.725 |
| 21.04.004.211.001 | | | Hon. Feria Pinto | 46.600.000 | -478.000 | 46.122.000 | 46.122.000 | 39.499.189 | 27.595.384 | 27.595.384 | 0 | 6.622.811 | 11.903.805 | 11.903.805 |
| 21.04.004.211.002 | | | Hon. Feria Labranza | 15.950.000 | 478.000 | 16.428.000 | 16.428.000 | 16.427.460 | 12.320.595 | 12.320.595 | 0 | 540 | 4.106.865 | 4.106.865 |
| 21.04.004.211.005 | | | Hon. Feria Itinerante | 9.170.000 | 271.000 | 9.441.000 | 9.441.000 | 9.440.220 | 7.080.165 | 7.080.165 | 0 | 780 | 2.360.055 | 2.360.055 |
| 22 | | | C x P Bienes y Servicios de Consumo | 21.455.945.000 | 753.423.000 | 22.209.368.000 | 19.730.858.268 | 19.963.093.079 | 17.230.393.793 | 17.148.721.437 | 81.672.356 | 2.246.274.921 | 2.732.699.286 | 2.814.371.642 |
| 22.01 | | | Alimentos y Bebidas | 16.700.000 | 1.500.000 | 18.200.000 | 18.200.000 | 17.940.732 | 17.940.732 | 16.542.177 | 1.398.555 | 259.268 | 0 | 1.398.555 |
| 22.01.001 | | | Para Personas | 2.200.000 | 2.000.000 | 4.200.000 | 4.200.000 | 4.198.677 | 4.198.677 | 4.198.677 | 0 | 1.323 | 0 | 0 |
| 22.01.001.002 | | | Alimentos Actividades Municipales | 2.200.000 | 2.000.000 | 4.200.000 | 4.200.000 | 4.198.677 | 4.198.677 | 4.198.677 | 0 | 1.323 | 0 | 0 |
| 22.01.002 | | | Para Animales | 14.500.000 | -500.000 | 14.000.000 | 14.000.000 | 13.742.055 | 13.742.055 | 12.343.500 | 1.398.555 | 257.945 | 0 | 1.398.555 |
| 22.02 | | | Textiles, Vestuario y Calzado | 20.620.000 | -400.000 | 20.220.000 | 20.020.000 | 11.665.172 | 11.153.803 | 1.978.856 | 9.174.947 | 8.554.828 | 511.369 | 9.686.316 |
| 22.02.001 | | | Textiles y Acabados Textiles | 3.700.000 | 1.500.000 | 5.200.000 | 5.200.000 | 1.837.781 | 1.837.781 | 1.837.781 | 0 | 3.362.219 | 0 | 0 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 9.520.000 | 1.081.000 | 10.601.000 | 10.401.000 | 7.900.482 | 7.499.903 | 23.562 | 7.476.341 | 2.700.518 | 400.579 | 7.876.920 |
| 22.02.003 | | | Calzado | 7.400.000 | -2.981.000 | 4.419.000 | 4.419.000 | 1.926.909 | 1.816.119 | 117.513 | 1.698.606 | 2.492.091 | 110.790 | 1.809.396 |
| 22.03 | | | Combustibles y Lubricantes | 734.932.000 | 180.800.000 | 915.732.000 | 793.334.000 | 737.678.962 | 707.062.195 | 697.927.856 | 9.134.339 | 178.053.038 | 30.616.767 | 39.751.106 |
| 22.03.001 | | | Para Vehículos | 710.440.000 | 175.500.000 | 885.940.000 | 767.934.000 | 724.168.920 | 698.074.895 | 689.464.556 | 8.610.339 | 161.771.080 | 26.094.025 | 34.704.364 |
| 22.03.003 | | | Para Calefacción | 780.000 | 320.000 | 1.100.000 | 1.100.000 | 699.720 | 399.840 | 399.840 | 0 | 400.280 | 299.880 | 299.880 |
| 22.03.999 | | | Para Otros | 23.712.000 | 4.980.000 | 28.692.000 | 24.300.000 | 12.810.322 | 8.587.460 | 8.063.460 | 524.000 | 15.881.678 | 4.222.862 | 4.746.862 |
| 22.04 | | | Materiales de Uso o Consumo | 676.266.000 | 67.920.000 | 744.186.000 | 639.987.938 | 538.405.795 | 486.900.880 | 483.883.505 | 3.017.375 | 205.780.205 | 51.504.915 | 54.522.290 |
| 22.04.001 | | | Materiales de Oficina | 1.450.000 | 1.600.000 | 3.050.000 | 3.050.000 | 1.980.134 | 1.888.474 | 1.888.474 | 0 | 1.069.866 | 91.660 | 91.660 |
| 22.04.003 | | | Productos Químicos | 2.325.000 | 0 | 2.325.000 | 2.325.000 | 1.144.589 | 806.629 | 806.629 | 0 | 1.180.411 | 337.960 | 337.960 |
| 22.04.004 | | | Productos Farmacéuticos | 31.680.000 | 12.220.000 | 43.900.000 | 42.900.000 | 40.866.490 | 35.421.436 | 35.421.436 | 0 | 3.033.510 | 5.445.054 | 5.445.054 |
| 22.04.005 | | | Materiales y Útiles Quirúrgicos | 15.100.000 | 9.000.000 | 24.100.000 | 24.100.000 | 22.982.624 | 21.519.946 | 21.519.946 | 0 | 1.117.376 | 1.462.678 | 1.462.678 |
| 22.04.006 | | | Fertilizantes, Insecticidas, Fungicidas y Otros | 1.320.000 | 0 | 1.320.000 | 1.320.000 | 0 | 0 | 0 | 0 | 1.320.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | | | | | | | | |
| 02: Servicios a la Comunidad | | | | | | | | | | | | | | | | | | | | | |
| 22.04.007 | | | Materiales y Útiles de Aseo | 13.900.000 | 800.000 | 14.700.000 | 12.700.000 | 9.400.870 | 9.400.870 | 9.400.870 | 0 | 5.299.130 | 0 | 0 | | | | | | | |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 350.000 | 100.000 | 450.000 | 450.000 | 345.419 | 345.419 | 345.419 | 0 | 104.581 | 0 | 0 | | | | | | | |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 4.780.000 | 2.000.000 | 6.780.000 | 6.780.000 | 2.092.976 | 2.092.976 | 2.092.976 | 0 | 4.687.024 | 0 | 0 | | | | | | | |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 335.900.000 | -116.500.000 | 219.400.000 | 167.000.000 | 158.982.467 | 157.867.248 | 157.471.098 | 396.150 | 60.417.533 | 1.115.219 | 1.511.369 | | | | | | | |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 149.062.000 | 52.580.000 | 201.642.000 | 182.143.938 | 149.300.459 | 138.926.263 | 136.361.028 | 2.565.235 | 52.341.541 | 10.374.196 | 12.939.431 | | | | | | | |
| 22.04.013 | | | Equipos Menores | 3.300.000 | 1.580.000 | 4.880.000 | 4.880.000 | 919.806 | 744.912 | 744.912 | 0 | 3.960.194 | 174.894 | 174.894 | | | | | | | |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 9.199.000 | 20.787.000 | 29.986.000 | 29.886.000 | 21.922.676 | 16.650.601 | 16.594.611 | 55.990 | 8.063.324 | 5.272.075 | 5.328.065 | | | | | | | |
| 22.04.015 | | | Productos Agropecuarios y Forestales | 7.400.000 | -5.000.000 | 2.400.000 | 2.400.000 | 359.979 | 0 | 0 | 0 | 2.040.021 | 359.979 | 359.979 | | | | | | | |
| 22.04.999 | | | Otros | 100.500.000 | 88.753.000 | 189.253.000 | 160.053.000 | 128.107.306 | 101.236.106 | 101.236.106 | 0 | 61.145.694 | 26.871.200 | 26.871.200 | | | | | | | |
| 22.05 | | | Servicios Básicos | 3.328.736.000 | -148.320.000 | 3.180.416.000 | 2.605.394.330 | 2.619.732.400 | 2.619.732.400 | 2.618.626.550 | 1.105.850 | 560.683.600 | 0 | 1.105.850 | | | | | | | |
| 22.05.001 | | | Electricidad | 3.298.906.000 | -151.300.000 | 3.147.606.000 | 2.577.238.330 | 2.605.116.586 | 2.605.116.586 | 2.604.959.986 | 156.600 | 542.489.414 | 0 | 156.600 | | | | | | | |
| 22.05.001.002 | | | Electric. Programas y Actividades | 49.140.000 | 6.700.000 | 55.840.000 | 48.303.330 | 24.023.963 | 24.023.963 | 24.023.963 | 0 | 31.816.037 | 0 | 0 | | | | | | | |
| 22.05.001.003 | | | Electricidad Alumbrado Público | 3.180.201.000 | -155.000.000 | 3.025.201.000 | 2.474.160.000 | 2.526.562.623 | 2.526.562.623 | 2.526.562.623 | 0 | 498.638.377 | 0 | 0 | | | | | | | |
| 22.05.001.003.001 | | | Consumo Energía-Cargos Fijos-Arriendo Medidores | 2.174.701.000 | -155.000.000 | 2.019.701.000 | 1.656.410.000 | 1.708.003.198 | 1.708.003.198 | 1.708.003.198 | 0 | 311.697.802 | 0 | 0 | | | | | | | |
| 22.05.001.003.002 | | | Potencia Contratada | 1.004.750.000 | 0 | 1.004.750.000 | 817.000.000 | 818.559.425 | 818.559.425 | 818.559.425 | 0 | 186.190.575 | 0 | 0 | | | | | | | |
| 22.05.001.003.004 | | | Ciclo Vía - Mantenimiento Sistema (144 cuotas) | 750.000 | 0 | 750.000 | 750.000 | 0 | 0 | 0 | 0 | 750.000 | 0 | 0 | | | | | | | |
| 22.05.001.004 | | | Electricidad Semáforos | 69.565.000 | -3.000.000 | 66.565.000 | 54.775.000 | 54.530.000 | 54.530.000 | 54.373.400 | 156.600 | 12.035.000 | 0 | 156.600 | | | | | | | |
| 22.05.002 | | | Agua | 24.140.000 | 6.400.000 | 30.540.000 | 26.456.000 | 13.443.008 | 13.443.008 | 12.493.758 | 949.250 | 17.096.992 | 0 | 949.250 | | | | | | | |
| 22.05.002.001 | | | Agua Inmuebles y Oficinas | 6.090.000 | 4.400.000 | 10.490.000 | 9.446.000 | 4.879.775 | 4.879.775 | 4.879.775 | 0 | 5.610.225 | 0 | 0 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 02: Servicios a la Comunidad | | | | | | | | | | | | | | |
| 22.05.002.002 | | | Agua Programas y Actividades | 18.050.000 | 2.000.000 | 20.050.000 | 17.010.000 | 8.563.233 | 8.563.233 | 7.613.983 | 949.250 | 11.486.767 | 0 | 949.250 |
| 22.05.003 | | | Gas | 2.630.000 | -360.000 | 2.270.000 | 2.210.000 | 1.172.806 | 1.172.806 | 1.172.806 | 0 | 1.097.194 | 0 | 0 |
| 22.05.005 | | | Telefonía Fija | 3.060.000 | -3.060.000 | 0 | -510.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06 | | | Mantenimiento y Reparaciones | 561.987.000 | 111.490.000 | 673.477.000 | 583.677.000 | 580.674.837 | 518.881.107 | 505.539.801 | 13.341.306 | 92.802.163 | 61.793.730 | 75.135.036 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 25.637.000 | 8.567.000 | 34.204.000 | 32.204.000 | 17.230.785 | 16.002.165 | 15.446.542 | 555.623 | 16.973.215 | 1.228.620 | 1.784.243 |
| 22.06.001.001 | | | Mantenimiento Inmuebles | 25.637.000 | 8.567.000 | 34.204.000 | 32.204.000 | 17.230.785 | 16.002.165 | 15.446.542 | 555.623 | 16.973.215 | 1.228.620 | 1.784.243 |
| 22.06.002 | | | Mantenimiento y Reparación de Vehículos | 477.050.000 | 109.923.000 | 586.973.000 | 516.573.000 | 555.174.651 | 494.609.541 | 481.823.858 | 12.785.683 | 31.798.349 | 60.565.110 | 73.350.793 |
| 22.06.003 | | | Mantenimiento y Reparación Mobiliarios y Otros | 1.000.000 | 5.000.000 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 6.000.000 | 0 | 0 |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 13.700.000 | -1.000.000 | 12.700.000 | 12.480.000 | 6.739.278 | 6.739.278 | 6.739.278 | 0 | 5.960.722 | 0 | 0 |
| 22.06.999 | | | Otros | 44.600.000 | -11.000.000 | 33.600.000 | 16.420.000 | 1.530.123 | 1.530.123 | 1.530.123 | 0 | 32.069.877 | 0 | 0 |
| 22.07 | | | Publicidad Y Difusión | 104.800.000 | -10.300.000 | 94.500.000 | 91.650.000 | 33.738.488 | 33.429.878 | 33.429.878 | 0 | 60.761.512 | 308.610 | 308.610 |
| 22.07.001 | | | Servicios de Publicidad | 46.600.000 | 500.000 | 47.100.000 | 44.500.000 | 9.804.058 | 9.804.058 | 9.804.058 | 0 | 37.295.942 | 0 | 0 |
| 22.07.001.001 | | | Public. Gestión Municipal | 600.000 | 0 | 600.000 | 0 | 0 | 0 | 0 | 0 | 600.000 | 0 | 0 |
| 22.07.001.003 | | | Public. Programas y Actividades | 46.000.000 | 500.000 | 46.500.000 | 44.500.000 | 9.804.058 | 9.804.058 | 9.804.058 | 0 | 36.695.942 | 0 | 0 |
| 22.07.002 | | | Servicios de Impresión | 55.200.000 | -16.700.000 | 38.500.000 | 38.250.000 | 16.034.431 | 15.725.821 | 15.725.821 | 0 | 22.465.569 | 308.610 | 308.610 |
| 22.07.002.003 | | | Serv. Impres. Progr. y Actividades | 55.200.000 | -16.700.000 | 38.500.000 | 38.250.000 | 16.034.431 | 15.725.821 | 15.725.821 | 0 | 22.465.569 | 308.610 | 308.610 |
| 22.07.003 | | | Servicios de Encuadernación y Empaste | 3.000.000 | -2.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| 22.07.999 | | | Otros | 0 | 7.900.000 | 7.900.000 | 7.900.000 | 7.899.999 | 7.899.999 | 7.899.999 | 0 | 1 | 0 | 0 |
| 22.08 | | | Servicios Generales | 15.900.597.000 | 364.850.000 | 16.265.447.000 | 14.708.265.000 | 15.265.271.661 | 12.712.517.766 | 12.671.017.524 | 41.500.242 | 1.000.175.339 | 2.552.753.895 | 2.594.254.137 |
| 22.08.001 | | | Servicios de Aseo | 1.926.413.000 | 79.350.000 | 2.005.763.000 | 1.715.505.000 | 1.743.766.224 | 1.631.487.797 | 1.621.972.272 | 9.515.525 | 261.996.776 | 112.278.427 | 121.793.952 |
| 22.08.001.003 | | | Serv. Operación Vertedero | 1.738.559.000 | 0 | 1.738.559.000 | 1.448.801.000 | 1.495.048.050 | 1.447.133.172 | 1.447.133.172 | 0 | 243.510.950 | 47.914.878 | 47.914.878 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 02: Servicios a la Comunidad | | | | | | | | | | | | | | |
| 22.08.001.003.001 | | | Vertedero Contrato Operación | 1.580.400.000 | 0 | 1.580.400.000 | 1.317.000.000 | 1.336.889.051 | 1.317.889.051 | 1.317.889.051 | 0 | 243.510.949 | 19.000.000 | 19.000.000 |
| 22.08.001.003.002 | | | Control Cierre Boyeco | 158.159.000 | 0 | 158.159.000 | 131.801.000 | 158.158.999 | 129.244.121 | 129.244.121 | 0 | 1 | 28.914.878 | 28.914.878 |
| 22.08.001.005 | | | Serv. Aseo Progr. y Actividades | 174.654.000 | 39.950.000 | 214.604.000 | 214.604.000 | 204.333.998 | 149.029.990 | 141.240.143 | 7.789.847 | 10.270.002 | 55.304.008 | 63.093.855 |
| 22.08.001.006 | | | Otros Servicios de Aseo | 13.200.000 | 7.500.000 | 20.700.000 | 20.200.000 | 12.484.176 | 10.989.178 | 9.263.500 | 1.725.678 | 8.215.824 | 1.494.998 | 3.220.676 |
| 22.08.001.007 | | | Serv. Barrido y Limpieza Areas Públicas | 0 | 31.900.000 | 31.900.000 | 31.900.000 | 31.900.000 | 24.335.457 | 24.335.457 | 0 | 0 | 7.564.543 | 7.564.543 |
| 22.08.002 | | | Servicios de Vigilancia | 1.108.686.000 | -3.095.000 | 1.105.591.000 | 1.063.791.000 | 1.032.030.620 | 694.701.141 | 680.545.514 | 14.155.627 | 73.560.380 | 337.329.479 | 351.485.106 |
| 22.08.002.002 | | | Serv. Vigilancia Inmueb.Prog. y Actividades | 804.200.000 | -48.315.000 | 755.885.000 | 714.085.000 | 687.332.376 | 493.315.504 | 479.159.877 | 14.155.627 | 68.552.624 | 194.016.872 | 208.172.499 |
| 22.08.002.003 | | | Serv. Televigilancia - Cámaras | 304.486.000 | 45.220.000 | 349.706.000 | 349.706.000 | 344.698.244 | 201.385.637 | 201.385.637 | 0 | 5.007.756 | 143.312.607 | 143.312.607 |
| 22.08.003 | | | Servicios de Mantenición de Jardines | 4.759.788.000 | 0 | 4.759.788.000 | 4.759.788.000 | 4.759.787.998 | 3.776.425.724 | 3.776.425.724 | 0 | 2 | 983.362.274 | 983.362.274 |
| 22.08.004 | | | Servicios de Mantenición de Alumbrado Público | 208.000.000 | 0 | 208.000.000 | 176.000.000 | 170.788.299 | 106.496.908 | 106.496.908 | 0 | 37.211.701 | 64.291.391 | 64.291.391 |
| 22.08.004.001 | | | Contrato Serv. Mant. Al. Publico | 168.000.000 | 0 | 168.000.000 | 146.000.000 | 154.240.403 | 89.949.012 | 89.949.012 | 0 | 13.759.597 | 64.291.391 | 64.291.391 |
| 22.08.004.002 | | | Materiales Serv. Mant. Al. Público | 40.000.000 | 0 | 40.000.000 | 30.000.000 | 16.547.896 | 16.547.896 | 16.547.896 | 0 | 23.452.104 | 0 | 0 |
| 22.08.005 | | | Servicios de Mantenición de Semáforos | 424.767.000 | 8.450.000 | 433.217.000 | 361.502.000 | 420.985.168 | 352.177.832 | 352.177.832 | 0 | 12.231.832 | 68.807.336 | 68.807.336 |
| 22.08.006 | | | Servicios de Mantenición de Señalizaciones de Tránsito | 295.000.000 | -25.200.000 | 269.800.000 | 230.630.000 | 258.254.754 | 175.018.051 | 175.018.051 | 0 | 11.545.246 | 83.236.703 | 83.236.703 |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 3.222.700.000 | -1.400.000 | 3.221.300.000 | 2.687.620.000 | 2.956.441.866 | 2.913.659.146 | 2.895.830.056 | 17.829.090 | 264.858.134 | 42.782.720 | 60.611.810 |
| 22.08.007.003 | | | PCV y Peajes Vehic. Municipales | 3.222.700.000 | -1.400.000 | 3.221.300.000 | 2.687.620.000 | 2.956.441.866 | 2.913.659.146 | 2.895.830.056 | 17.829.090 | 264.858.134 | 42.782.720 | 60.611.810 |
| 22.08.011 | | | Servicios de Producción y Desarrollo de Eventos | 58.000.000 | 10.798.000 | 68.798.000 | 68.798.000 | 60.783.199 | 40.689.999 | 40.689.999 | 0 | 8.014.801 | 20.093.200 | 20.093.200 |
| 22.08.011.002 | | | Eventos Serv. a la Comunidad | 58.000.000 | 10.798.000 | 68.798.000 | 68.798.000 | 60.783.199 | 40.689.999 | 40.689.999 | 0 | 8.014.801 | 20.093.200 | 20.093.200 |
| 22.08.999 | | | Otros | 3.897.243.000 | 295.947.000 | 4.193.190.000 | 3.644.631.000 | 3.862.433.533 | 3.021.861.168 | 3.021.861.168 | 0 | 330.756.467 | 840.572.365 | 840.572.365 |
| 22.08.999.001 | | | Personal de Apoyo | 3.816.828.000 | 183.547.000 | 4.000.375.000 | 3.456.754.000 | 3.757.570.152 | 2.952.942.170 | 2.952.942.170 | 0 | 242.804.848 | 804.627.982 | 804.627.982 |
| 22.08.999.009 | | | Otros Servicios Generales | 80.415.000 | 112.400.000 | 192.815.000 | 187.877.000 | 104.863.381 | 68.918.998 | 68.918.998 | 0 | 87.951.619 | 35.944.383 | 35.944.383 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 02: Servicios a la Comunidad | | | | | | | | | | | | | | |
| 22.09 | | | Arriendos | 18.727.000 | 125.773.000 | 144.500.000 | 129.500.000 | 10.616.800 | 10.616.800 | 10.616.800 | 0 | 133.883.200 | 0 | 0 |
| 22.09.003 | | | Arriendo de Vehículos | 15.000.000 | 12.000.000 | 27.000.000 | 12.000.000 | 5.616.800 | 5.616.800 | 5.616.800 | 0 | 21.383.200 | 0 | 0 |
| 22.09.003.002 | | | Arriendo Vehíc. | 15.000.000 | 12.000.000 | 27.000.000 | 12.000.000 | 5.616.800 | 5.616.800 | 5.616.800 | 0 | 21.383.200 | 0 | 0 |
| 22.09.999 | | | Programas y Actividades | | | | | | | | | | | |
| 22.09.999.009 | | | Otros | 3.727.000 | 113.773.000 | 117.500.000 | 117.500.000 | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 112.500.000 | 0 | 0 |
| 22.09.999.009 | | | Otros Arriendos | 3.727.000 | 113.773.000 | 117.500.000 | 117.500.000 | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 112.500.000 | 0 | 0 |
| 22.11 | | | Servicios Técnicos y Profesionales | 92.580.000 | 16.310.000 | 108.890.000 | 97.030.000 | 103.578.410 | 68.368.410 | 67.068.410 | 1.300.000 | 5.311.590 | 35.210.000 | 36.510.000 |
| 22.11.002 | | | Cursos de Capacitación | 0 | 540.000 | 540.000 | 540.000 | 0 | 0 | 0 | 0 | 540.000 | 0 | 0 |
| 22.11.999 | | | Otros | 92.580.000 | 15.770.000 | 108.350.000 | 96.490.000 | 103.578.410 | 68.368.410 | 67.068.410 | 1.300.000 | 4.771.590 | 35.210.000 | 36.510.000 |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 0 | 43.800.000 | 43.800.000 | 43.800.000 | 43.789.822 | 43.789.822 | 42.090.080 | 1.699.742 | 10.178 | 0 | 1.699.742 |
| 22.12.999 | | | Otros | 0 | 43.800.000 | 43.800.000 | 43.800.000 | 43.789.822 | 43.789.822 | 42.090.080 | 1.699.742 | 10.178 | 0 | 1.699.742 |
| 22.12.999.009 | | | Otros Gtos. en Bs. y Serv. de Consumo | 0 | 43.800.000 | 43.800.000 | 43.800.000 | 43.789.822 | 43.789.822 | 42.090.080 | 1.699.742 | 10.178 | 0 | 1.699.742 |
| 24 | | | C x P Transferencias Corrientes | 480.000.000 | 1.374.927.000 | 1.854.927.000 | 1.854.927.000 | 1.444.296.763 | 744.296.763 | 744.296.763 | 0 | 410.630.237 | 700.000.000 | 700.000.000 |
| 24.01 | | | Al Sector Privado | 0 | 264.927.000 | 264.927.000 | 264.927.000 | 264.296.763 | 264.296.763 | 264.296.763 | 0 | 630.237 | 0 | 0 |
| 24.01.999 | | | Otras Transferencias al Sector Privado | 0 | 264.927.000 | 264.927.000 | 264.927.000 | 264.296.763 | 264.296.763 | 264.296.763 | 0 | 630.237 | 0 | 0 |
| 24.01.999.003 | | | Apte. Trabaj. Serv. Aseo Subdere | 0 | 264.927.000 | 264.927.000 | 264.927.000 | 264.296.763 | 264.296.763 | 264.296.763 | 0 | 630.237 | 0 | 0 |
| 24.03 | | | A Otras Entidades Públicas | 480.000.000 | 1.110.000.000 | 1.590.000.000 | 1.590.000.000 | 1.180.000.000 | 480.000.000 | 480.000.000 | 0 | 410.000.000 | 700.000.000 | 700.000.000 |
| 24.03.101 | | | A Servicios Incorporados a su Gestión | 480.000.000 | 1.110.000.000 | 1.590.000.000 | 1.590.000.000 | 1.180.000.000 | 480.000.000 | 480.000.000 | 0 | 410.000.000 | 700.000.000 | 700.000.000 |
| 24.03.101.001 | | | A Educación | 100.000.000 | 1.050.000.000 | 1.150.000.000 | 1.150.000.000 | 800.000.000 | 100.000.000 | 100.000.000 | 0 | 350.000.000 | 700.000.000 | 700.000.000 |
| 24.03.101.001.001 | | | A Educación Sistema | 0 | 1.050.000.000 | 1.050.000.000 | 1.050.000.000 | 700.000.000 | 0 | 0 | 0 | 350.000.000 | 700.000.000 | 700.000.000 |
| 24.03.101.001.002 | | | A Educación Infancia | 100.000.000 | 0 | 100.000.000 | 100.000.000 | 100.000.000 | 100.000.000 | 100.000.000 | 0 | 0 | 0 | 0 |
| 24.03.101.002 | | | A Salud | 280.000.000 | 60.000.000 | 340.000.000 | 340.000.000 | 280.000.000 | 280.000.000 | 280.000.000 | 0 | 60.000.000 | 0 | 0 |
| 24.03.101.003 | | | A Cementerios | 100.000.000 | 0 | 100.000.000 | 100.000.000 | 100.000.000 | 100.000.000 | 100.000.000 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | | | | | | | | |
| 03: Actividades Municipales | | | | | | | | | | | | | | | | | | | | | |
| | | | ACREEDORES | 353.000.000 | 65.000.000 | 418.000.000 | 333.000.000 | 351.797.406 | 267.614.006 | 264.614.006 | 3.000.000 | 66.202.594 | 84.183.400 | 87.183.400 | | | | | | | |
| | | | PRESUPUESTARIOS | | | | | | | | | | | | | | | | | | |
| 22 | | | C x P Bienes y Servicios de Consumo | 353.000.000 | 65.000.000 | 418.000.000 | 333.000.000 | 351.797.406 | 267.614.006 | 264.614.006 | 3.000.000 | 66.202.594 | 84.183.400 | 87.183.400 | | | | | | | |
| 22.08 | | | Servicios Generales | 353.000.000 | 65.000.000 | 418.000.000 | 333.000.000 | 351.797.406 | 267.614.006 | 264.614.006 | 3.000.000 | 66.202.594 | 84.183.400 | 87.183.400 | | | | | | | |
| 22.08.011 | | | Servicios de Producción y Desarrollo de Eventos | 30.000.000 | 148.535.000 | 178.535.000 | 178.535.000 | 177.503.664 | 156.893.664 | 156.893.664 | 0 | 1.031.336 | 20.610.000 | 20.610.000 | | | | | | | |
| 22.08.011.003 | | | Eventos Actividades Municipales | 30.000.000 | 148.535.000 | 178.535.000 | 178.535.000 | 177.503.664 | 156.893.664 | 156.893.664 | 0 | 1.031.336 | 20.610.000 | 20.610.000 | | | | | | | |
| 22.08.999 | | | Otros | 323.000.000 | -83.535.000 | 239.465.000 | 154.465.000 | 174.293.742 | 110.720.342 | 107.720.342 | 3.000.000 | 65.171.258 | 63.573.400 | 66.573.400 | | | | | | | |
| 22.08.999.009 | | | Otros Servicios Generales | 323.000.000 | -83.535.000 | 239.465.000 | 154.465.000 | 174.293.742 | 110.720.342 | 107.720.342 | 3.000.000 | 65.171.258 | 63.573.400 | 66.573.400 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 04: Programas Sociales | | | | | | | | | | | | | | |
| | | | ACREEDORES PRESUPUESTARIOS | 6.746.465.000 | 1.196.281.000 | 7.942.746.000 | 7.599.624.000 | 6.975.625.269 | 5.707.476.689 | 5.587.025.203 | 120.451.486 | 967.120.731 | 1.268.148.580 | 1.388.600.066 |
| 21 | | | C x P Gastos en Personal | 2.876.858.000 | 46.387.000 | 2.923.245.000 | 2.923.245.000 | 2.856.779.487 | 2.083.621.963 | 2.083.621.963 | 0 | 66.465.513 | 773.157.524 | 773.157.524 |
| 21.04 | | | Otros Gastos en Personal | 2.876.858.000 | 46.387.000 | 2.923.245.000 | 2.923.245.000 | 2.856.779.487 | 2.083.621.963 | 2.083.621.963 | 0 | 66.465.513 | 773.157.524 | 773.157.524 |
| 21.04.004 | | | Prestaciones de Servicios en Programas Comunitarios | 2.876.858.000 | 46.387.000 | 2.923.245.000 | 2.923.245.000 | 2.856.779.487 | 2.083.621.963 | 2.083.621.963 | 0 | 66.465.513 | 773.157.524 | 773.157.524 |
| 21.04.004.401 | | | Gestión de Riesgo | 17.000.000 | 34.000.000 | 51.000.000 | 51.000.000 | 50.996.000 | 36.147.200 | 36.147.200 | 0 | 4.000 | 14.848.800 | 14.848.800 |
| 21.04.004.401.002 | | | Hon. Prev. Riesgos y Desastres | 0 | 42.000.000 | 42.000.000 | 42.000.000 | 41.996.000 | 29.397.200 | 29.397.200 | 0 | 4.000 | 12.598.800 | 12.598.800 |
| 21.04.004.401.003 | | | Hon. Deficit Hídrico Comunal | 17.000.000 | -8.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | 6.750.000 | 6.750.000 | 0 | 0 | 2.250.000 | 2.250.000 |
| 21.04.004.402 | | | Asistencia Social a Personas | 298.803.000 | 5.875.000 | 304.678.000 | 304.678.000 | 304.676.279 | 221.688.804 | 221.688.804 | 0 | 1.721 | 82.987.475 | 82.987.475 |
| 21.04.004.402.001 | | | Hon. Ayuda Social Paliativa | 215.563.000 | -2.997.000 | 212.566.000 | 212.566.000 | 212.565.718 | 155.992.715 | 155.992.715 | 0 | 282 | 56.573.003 | 56.573.003 |
| 21.04.004.402.002 | | | Hon. Informes Sociales | 35.560.000 | 285.000 | 35.845.000 | 35.845.000 | 35.844.297 | 25.068.510 | 25.068.510 | 0 | 703 | 10.775.787 | 10.775.787 |
| 21.04.004.402.003 | | | Hon. Asistencia Social Rural | 47.680.000 | 8.587.000 | 56.267.000 | 56.267.000 | 56.266.264 | 40.627.579 | 40.627.579 | 0 | 736 | 15.638.685 | 15.638.685 |
| 21.04.004.403 | | | Beneficios Sociales | 74.892.000 | 2.019.000 | 76.911.000 | 76.911.000 | 76.910.391 | 55.800.669 | 55.800.669 | 0 | 609 | 21.109.722 | 21.109.722 |
| 21.04.004.403.001 | | | Hon. Beneficios Sociales | 74.892.000 | 2.019.000 | 76.911.000 | 76.911.000 | 76.910.391 | 55.800.669 | 55.800.669 | 0 | 609 | 21.109.722 | 21.109.722 |
| 21.04.004.404 | | | Aplicac. y Actualizac. Ficha Social | 119.550.000 | -6.767.000 | 112.783.000 | 112.783.000 | 112.782.587 | 87.698.219 | 87.698.219 | 0 | 413 | 25.084.368 | 25.084.368 |
| 21.04.004.404.001 | | | Hon. Aplic. Actual.Ficha Social | 119.550.000 | -6.767.000 | 112.783.000 | 112.783.000 | 112.782.587 | 87.698.219 | 87.698.219 | 0 | 413 | 25.084.368 | 25.084.368 |
| 21.04.004.405 | | | Discapacidad | 99.152.000 | 3.673.000 | 102.825.000 | 102.825.000 | 97.160.988 | 74.236.033 | 74.236.033 | 0 | 5.664.012 | 22.924.955 | 22.924.955 |
| 21.04.004.405.001 | | | Hon. Ayudas Técnicas - Discapacidad | 71.635.000 | 3.463.000 | 75.098.000 | 75.098.000 | 69.434.616 | 53.441.254 | 53.441.254 | 0 | 5.663.384 | 15.993.362 | 15.993.362 |
| 21.04.004.405.002 | | | Hon. Personas Situac. de Calle | 27.517.000 | 210.000 | 27.727.000 | 27.727.000 | 27.726.372 | 20.794.779 | 20.794.779 | 0 | 628 | 6.931.593 | 6.931.593 |
| 21.04.004.406 | | | Jornadas Alternas | 43.160.000 | -700.000 | 42.460.000 | 42.460.000 | 42.459.913 | 31.345.513 | 31.345.513 | 0 | 87 | 11.114.400 | 11.114.400 |
| 21.04.004.406.001 | | | Hon. Guarderías Municipales | 43.160.000 | -700.000 | 42.460.000 | 42.460.000 | 42.459.913 | 31.345.513 | 31.345.513 | 0 | 87 | 11.114.400 | 11.114.400 |
| 21.04.004.407 | | | Organizaciones Funcionales | 590.258.000 | 13.402.000 | 603.660.000 | 603.660.000 | 581.426.529 | 424.931.439 | 424.931.439 | 0 | 22.233.471 | 156.495.090 | 156.495.090 |
| 21.04.004.407.001 | | | Hon. Org. Territoriales y Funcionales | 274.926.000 | 6.156.000 | 281.082.000 | 281.082.000 | 281.074.748 | 207.728.420 | 207.728.420 | 0 | 7.252 | 73.346.328 | 73.346.328 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 04: Programas Sociales | | | | | | | | | | | | | | |
| 21.04.004.407.002 | | | Hon. Apoyo a la Atenc.Domiciliaria | 73.790.000 | -125.000 | 73.665.000 | 73.665.000 | 66.515.063 | 49.002.968 | 49.002.968 | 0 | 7.149.937 | 17.512.095 | 17.512.095 |
| 21.04.004.407.003 | | | Hon. Ofic. Munic. de la Juventud | 23.525.000 | 708.000 | 24.233.000 | 24.233.000 | 24.232.728 | 18.174.546 | 18.174.546 | 0 | 272 | 6.058.182 | 6.058.182 |
| 21.04.004.407.004 | | | Hon. Ofic. Asuntos Indígenas | 76.200.000 | 11.399.000 | 87.599.000 | 87.599.000 | 87.598.560 | 61.275.488 | 61.275.488 | 0 | 440 | 26.323.072 | 26.323.072 |
| 21.04.004.407.005 | | | Hon. Ofic. Niñez y Juventud | 55.080.000 | -2.361.000 | 52.719.000 | 52.719.000 | 48.070.013 | 34.116.680 | 34.116.680 | 0 | 4.648.987 | 13.953.333 | 13.953.333 |
| 21.04.004.407.006 | | | Hon. Ofi. Prog. Migrantes | 52.800.000 | -900.000 | 51.900.000 | 51.900.000 | 51.900.000 | 38.700.000 | 38.700.000 | 0 | 0 | 13.200.000 | 13.200.000 |
| 21.04.004.407.007 | | | Hon. Prog. Síndrome Acumulativo | 33.937.000 | -1.475.000 | 32.462.000 | 32.462.000 | 22.035.417 | 15.933.337 | 15.933.337 | 0 | 10.426.583 | 6.102.080 | 6.102.080 |
| 21.04.004.408 | | | Oficina Omil | 33.193.000 | 5.650.000 | 38.843.000 | 38.843.000 | 31.645.456 | 19.315.456 | 19.315.456 | 0 | 7.197.544 | 12.330.000 | 12.330.000 |
| 21.04.004.408.001 | | | Hon. Capacit. Inserc. Laboral | 33.193.000 | 5.650.000 | 38.843.000 | 38.843.000 | 31.645.456 | 19.315.456 | 19.315.456 | 0 | 7.197.544 | 12.330.000 | 12.330.000 |
| 21.04.004.409 | | | Fomento Productivo | 306.619.000 | 19.076.000 | 325.695.000 | 325.695.000 | 323.244.590 | 241.084.530 | 241.084.530 | 0 | 2.450.410 | 82.160.060 | 82.160.060 |
| 21.04.004.409.001 | | | Hon. Des. Local Peq. Emprendedores | 131.774.000 | -4.503.000 | 127.271.000 | 127.271.000 | 127.270.296 | 95.452.722 | 95.452.722 | 0 | 704 | 31.817.574 | 31.817.574 |
| 21.04.004.409.002 | | | Hon. Fortalec.Emprend. Comunal | 174.845.000 | 23.579.000 | 198.424.000 | 198.424.000 | 195.974.294 | 145.631.808 | 145.631.808 | 0 | 2.449.706 | 50.342.486 | 50.342.486 |
| 21.04.004.410 | | | Programa Puente | 90.004.000 | 3.944.000 | 93.948.000 | 93.948.000 | 93.947.272 | 73.599.523 | 73.599.523 | 0 | 728 | 20.347.749 | 20.347.749 |
| 21.04.004.410.001 | | | Hon. Acompañam. Etico Familiar | 65.111.000 | 1.741.000 | 66.852.000 | 66.852.000 | 66.851.272 | 49.803.523 | 49.803.523 | 0 | 728 | 17.047.749 | 17.047.749 |
| 21.04.004.410.002 | | | Hon. Chile Crece Contigo | 24.893.000 | 2.203.000 | 27.096.000 | 27.096.000 | 27.096.000 | 23.796.000 | 23.796.000 | 0 | 0 | 3.300.000 | 3.300.000 |
| 21.04.004.411 | | | Prog. Vivienda | 275.553.000 | 29.000.000 | 304.553.000 | 304.553.000 | 279.946.138 | 201.156.264 | 201.156.264 | 0 | 24.606.862 | 78.789.874 | 78.789.874 |
| 21.04.004.411.001 | | | Hon. Vivienda e Infraestructura | 140.633.000 | 29.000.000 | 169.633.000 | 169.633.000 | 159.617.301 | 110.041.019 | 110.041.019 | 0 | 10.015.699 | 49.576.282 | 49.576.282 |
| 21.04.004.411.002 | | | Hon. Urbaniz. Loteos Irregulares | 57.140.000 | 1.718.000 | 58.858.000 | 58.858.000 | 49.849.244 | 38.512.943 | 38.512.943 | 0 | 9.008.756 | 11.336.301 | 11.336.301 |
| 21.04.004.411.003 | | | Hon. EGIS Municipal | 77.780.000 | -1.718.000 | 76.062.000 | 76.062.000 | 70.479.593 | 52.602.302 | 52.602.302 | 0 | 5.582.407 | 17.877.291 | 17.877.291 |
| 21.04.004.412 | | | Programa Adulto Mayor | 391.210.000 | 7.326.000 | 398.536.000 | 398.536.000 | 398.324.809 | 290.973.932 | 290.973.932 | 0 | 211.191 | 107.350.877 | 107.350.877 |
| 21.04.004.412.001 | | | Hon. Activ. Adulto Mayor | 139.000.000 | 100.000 | 139.100.000 | 139.100.000 | 139.069.545 | 101.675.666 | 101.675.666 | 0 | 30.455 | 37.393.879 | 37.393.879 |
| 21.04.004.412.003 | | | Hon. Protección Mayor | 91.400.000 | 0 | 91.400.000 | 91.400.000 | 91.399.992 | 67.927.575 | 67.927.575 | 0 | 8 | 23.472.417 | 23.472.417 |
| 21.04.004.412.004 | | | Hon. Apyo.Organiz. Comunitarias | 87.500.000 | 7.426.000 | 94.926.000 | 94.926.000 | 94.751.272 | 69.340.303 | 69.340.303 | 0 | 174.728 | 25.410.969 | 25.410.969 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 04: Programas Sociales | | | | | | | | | | | | | | |
| 22.03 | | | Combustibles y Lubricantes | 24.500.000 | 5.800.000 | 30.300.000 | 24.900.000 | 28.232.157 | 23.529.737 | 23.529.737 | 0 | 2.067.843 | 4.702.420 | 4.702.420 |
| 22.03.001 | | | Para Vehículos | 22.000.000 | -200.000 | 21.800.000 | 16.400.000 | 21.536.819 | 21.229.246 | 21.229.246 | 0 | 263.181 | 307.573 | 307.573 |
| 22.03.003 | | | Para Calefacción | 0 | 3.500.000 | 3.500.000 | 3.500.000 | 3.217.860 | 0 | 0 | 0 | 282.140 | 3.217.860 | 3.217.860 |
| 22.03.999 | | | Para Otros | 2.500.000 | 2.500.000 | 5.000.000 | 5.000.000 | 3.477.478 | 2.300.491 | 2.300.491 | 0 | 1.522.522 | 1.176.987 | 1.176.987 |
| 22.04 | | | Materiales de Uso o Consumo | 25.500.000 | 34.161.000 | 59.661.000 | 53.361.000 | 45.303.621 | 30.304.644 | 28.805.594 | 1.499.050 | 14.357.379 | 14.998.977 | 16.498.027 |
| 22.04.001 | | | Materiales de Oficina | 4.000.000 | 1.600.000 | 5.600.000 | 5.600.000 | 3.474.411 | 3.474.411 | 3.474.411 | 0 | 2.125.589 | 0 | 0 |
| 22.04.002 | | | Textos y Otros Materiales de Enseñanza | 2.200.000 | 4.361.000 | 6.561.000 | 6.561.000 | 2.306.387 | 2.192.907 | 2.192.907 | 0 | 4.254.613 | 113.480 | 113.480 |
| 22.04.002.003 | | | Textos y Otros Actividades Municipales | 2.200.000 | 4.361.000 | 6.561.000 | 6.561.000 | 2.306.387 | 2.192.907 | 2.192.907 | 0 | 4.254.613 | 113.480 | 113.480 |
| 22.04.004 | | | Productos Farmacéuticos | 5.650.000 | 21.300.000 | 26.950.000 | 26.950.000 | 24.112.212 | 12.007.194 | 12.007.194 | 0 | 2.837.788 | 12.105.018 | 12.105.018 |
| 22.04.005 | | | Materiales y Útiles Quirúrgicos | 500.000 | 5.000.000 | 5.500.000 | 5.500.000 | 4.679.191 | 2.677.017 | 2.677.017 | 0 | 820.809 | 2.002.174 | 2.002.174 |
| 22.04.006 | | | Fertilizantes, Insecticidas, Fungicidas y Otros | 500.000 | 4.500.000 | 5.000.000 | 5.000.000 | 4.593.836 | 4.215.188 | 4.215.188 | 0 | 406.164 | 378.648 | 378.648 |
| 22.04.007 | | | Materiales y Útiles de Aseo | 1.500.000 | 1.100.000 | 2.600.000 | 2.600.000 | 1.137.865 | 1.137.865 | 1.137.865 | 0 | 1.462.135 | 0 | 0 |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 500.000 | 200.000 | 700.000 | 700.000 | 496.529 | 496.529 | 496.529 | 0 | 203.471 | 0 | 0 |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 500.000 | 1.000.000 | 1.500.000 | 1.500.000 | 960.760 | 960.760 | 960.760 | 0 | 539.240 | 0 | 0 |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 0 | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 200.000 | 0 | 0 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 2.500.000 | -1.500.000 | 1.000.000 | 1.000.000 | 499.936 | 499.936 | 499.936 | 0 | 500.064 | 0 | 0 |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 7.650.000 | -5.400.000 | 2.250.000 | -4.050.000 | 1.274.416 | 874.759 | 874.759 | 0 | 975.584 | 399.657 | 399.657 |
| 22.04.999 | | | Otros | 0 | 1.800.000 | 1.800.000 | 1.800.000 | 1.768.078 | 1.768.078 | 269.028 | 1.499.050 | 31.922 | 0 | 1.499.050 |
| 22.05 | | | Servicios Básicos | 43.040.000 | 9.766.000 | 52.806.000 | 45.951.000 | 41.915.648 | 40.691.102 | 40.595.482 | 95.620 | 10.890.352 | 1.224.546 | 1.320.166 |
| 22.05.001 | | | Electricidad | 4.600.000 | 200.000 | 4.800.000 | 3.800.000 | 4.438.100 | 4.438.100 | 4.438.100 | 0 | 361.900 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 04: Programas Sociales | | | | | | | | | | | | | | |
| 22.05.001.002 | | | Electric. Programas y Actividades | 4.600.000 | 200.000 | 4.800.000 | 3.800.000 | 4.438.100 | 4.438.100 | 4.438.100 | 0 | 361.900 | 0 | 0 |
| 22.05.002 | | | Agua | 32.000.000 | 9.666.000 | 41.666.000 | 36.416.000 | 31.809.545 | 31.809.545 | 31.809.545 | 0 | 9.856.455 | 0 | 0 |
| 22.05.002.002 | | | Agua Programas y Actividades | 3.500.000 | 1.666.000 | 5.166.000 | 4.666.000 | 4.401.536 | 4.401.536 | 4.401.536 | 0 | 764.464 | 0 | 0 |
| 22.05.002.003 | | | Agua Mantenición Grifos | 28.500.000 | 8.000.000 | 36.500.000 | 31.750.000 | 27.408.009 | 27.408.009 | 27.408.009 | 0 | 9.091.991 | 0 | 0 |
| 22.05.003 | | | Gas | 1.500.000 | 1.200.000 | 2.700.000 | 2.420.000 | 2.149.287 | 2.149.287 | 2.149.287 | 0 | 550.713 | 0 | 0 |
| 22.05.005 | | | Telefonía Fija | 290.000 | 0 | 290.000 | 240.000 | 215.989 | 215.989 | 215.989 | 0 | 74.011 | 0 | 0 |
| 22.05.006 | | | Telefonía Celular | 4.650.000 | -1.300.000 | 3.350.000 | 3.075.000 | 3.302.727 | 2.078.181 | 1.982.561 | 95.620 | 47.273 | 1.224.546 | 1.320.166 |
| 22.06 | | | Mantenimiento y Reparaciones | 9.100.000 | 15.270.000 | 24.370.000 | 24.370.000 | 14.195.043 | 13.565.043 | 13.565.043 | 0 | 10.174.957 | 630.000 | 630.000 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 4.600.000 | 15.270.000 | 19.870.000 | 19.870.000 | 11.018.970 | 11.018.970 | 11.018.970 | 0 | 8.851.030 | 0 | 0 |
| 22.06.001.001 | | | Mantenimiento Inmuebles | 4.600.000 | 15.270.000 | 19.870.000 | 19.870.000 | 11.018.970 | 11.018.970 | 11.018.970 | 0 | 8.851.030 | 0 | 0 |
| 22.06.002 | | | Mantenimiento y Reparación de Vehículos | 3.000.000 | 0 | 3.000.000 | 3.000.000 | 2.998.273 | 2.368.273 | 2.368.273 | 0 | 1.727 | 630.000 | 630.000 |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 1.500.000 | 0 | 1.500.000 | 1.500.000 | 177.800 | 177.800 | 177.800 | 0 | 1.322.200 | 0 | 0 |
| 22.07 | | | Publicidad Y Difusión | 15.940.000 | 7.383.000 | 23.323.000 | 23.323.000 | 13.765.123 | 6.494.714 | 5.831.884 | 662.830 | 9.557.877 | 7.270.409 | 7.933.239 |
| 22.07.001 | | | Servicios de Publicidad | 6.000.000 | 2.433.000 | 8.433.000 | 8.433.000 | 6.123.266 | 890.359 | 406.029 | 484.330 | 2.309.734 | 5.232.907 | 5.717.237 |
| 22.07.001.003 | | | Public. Programas y Actividades | 6.000.000 | 2.433.000 | 8.433.000 | 8.433.000 | 6.123.266 | 890.359 | 406.029 | 484.330 | 2.309.734 | 5.232.907 | 5.717.237 |
| 22.07.002 | | | Servicios de Impresión | 6.900.000 | 6.450.000 | 13.350.000 | 13.350.000 | 6.904.057 | 5.604.355 | 5.425.855 | 178.500 | 6.445.943 | 1.299.702 | 1.478.202 |
| 22.07.002.003 | | | Serv. Impres. Progr. y Actividades | 6.900.000 | 4.950.000 | 11.850.000 | 11.850.000 | 6.904.057 | 5.604.355 | 5.425.855 | 178.500 | 4.945.943 | 1.299.702 | 1.478.202 |
| 22.07.003 | | | Servicios de Encuadernación y Empaste | 1.740.000 | -1.000.000 | 740.000 | 740.000 | 737.800 | 0 | 0 | 0 | 2.200 | 737.800 | 737.800 |
| 22.07.999 | | | Otros | 1.300.000 | -500.000 | 800.000 | 800.000 | 0 | 0 | 0 | 0 | 800.000 | 0 | 0 |
| 22.08 | | | Servicios Generales | 433.800.000 | 195.388.000 | 629.188.000 | 573.338.000 | 378.198.971 | 287.120.780 | 267.889.080 | 19.231.700 | 250.989.029 | 91.078.191 | 110.309.891 |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 138.350.000 | 50.060.000 | 188.410.000 | 175.410.000 | 141.750.129 | 94.547.298 | 82.140.598 | 12.406.700 | 46.659.871 | 47.202.831 | 59.609.531 |
| 22.08.007.004 | | | Serv. Traslados de Personas | 80.000.000 | -7.700.000 | 72.300.000 | 72.300.000 | 54.411.889 | 28.590.618 | 27.490.618 | 1.100.000 | 17.888.111 | 25.821.271 | 26.921.271 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 04: Programas Sociales | | | | | | | | | | | | | | |
| 22.08.007.005 | | | Buses - Serv. de Traslado | 58.350.000 | 57.760.000 | 116.110.000 | 103.110.000 | 87.338.240 | 65.956.680 | 54.649.980 | 11.306.700 | 28.771.760 | 21.381.560 | 32.688.260 |
| 22.08.011 | | | Servicios de Producción y Desarrollo de Eventos | 0 | 203.161.000 | 203.161.000 | 203.161.000 | 115.099.989 | 81.846.739 | 81.846.739 | 0 | 88.061.011 | 33.253.250 | 33.253.250 |
| 22.08.011.004 | | | Eventos Programas Sociales | 0 | 203.161.000 | 203.161.000 | 203.161.000 | 115.099.989 | 81.846.739 | 81.846.739 | 0 | 88.061.011 | 33.253.250 | 33.253.250 |
| 22.08.999 | | | Otros | 295.450.000 | -57.833.000 | 237.617.000 | 194.767.000 | 121.348.853 | 110.726.743 | 103.901.743 | 6.825.000 | 116.268.147 | 10.622.110 | 17.447.110 |
| 22.08.999.009 | | | Otros Servicios Generales | 295.450.000 | -57.833.000 | 237.617.000 | 194.767.000 | 121.348.853 | 110.726.743 | 103.901.743 | 6.825.000 | 116.268.147 | 10.622.110 | 17.447.110 |
| 22.09 | | | Arriendos | 20.834.000 | -4.400.000 | 16.434.000 | 14.434.000 | 16.294.631 | 16.294.631 | 16.294.631 | 0 | 139.369 | 0 | 0 |
| 22.09.002 | | | Arriendo de Edificios | 10.834.000 | 5.600.000 | 16.434.000 | 16.434.000 | 16.294.631 | 16.294.631 | 16.294.631 | 0 | 139.369 | 0 | 0 |
| 22.09.002.002 | | | Arriendo Edif. Programas y Actividades | 10.834.000 | 5.600.000 | 16.434.000 | 16.434.000 | 16.294.631 | 16.294.631 | 16.294.631 | 0 | 139.369 | 0 | 0 |
| 22.09.999 | | | Otros | 10.000.000 | -10.000.000 | 0 | -2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.09.999.009 | | | Otros Arriendos | 10.000.000 | -10.000.000 | 0 | -2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.10 | | | Servicios Financieros y de Seguros | 8.000.000 | 0 | 8.000.000 | 8.000.000 | 7.999.952 | 7.999.952 | 7.999.952 | 0 | 48 | 0 | 0 |
| 22.10.002 | | | Primas y Gastos de Seguros | 8.000.000 | 0 | 8.000.000 | 8.000.000 | 7.999.952 | 7.999.952 | 7.999.952 | 0 | 48 | 0 | 0 |
| 22.10.002.001 | | | Seguros Inmuebles y Otros | 8.000.000 | 0 | 8.000.000 | 8.000.000 | 7.999.952 | 7.999.952 | 7.999.952 | 0 | 48 | 0 | 0 |
| 22.11 | | | Servicios Técnicos y Profesionales | 46.600.000 | 53.400.000 | 100.000.000 | 90.500.000 | 57.396.400 | 18.447.400 | 13.657.400 | 4.790.000 | 42.603.600 | 38.949.000 | 43.739.000 |
| 22.11.001 | | | Estudios e Investigaciones | 8.000.000 | -2.601.000 | 5.399.000 | -2.601.000 | 5.399.000 | 5.399.000 | 5.399.000 | 0 | 0 | 0 | 0 |
| 22.11.002 | | | Cursos de Capacitación | 38.600.000 | 25.000.000 | 63.600.000 | 62.100.000 | 28.997.400 | 13.048.400 | 8.258.400 | 4.790.000 | 34.602.600 | 15.949.000 | 20.739.000 |
| 22.11.999 | | | Otros | 0 | 31.001.000 | 31.001.000 | 31.001.000 | 23.000.000 | 0 | 0 | 0 | 8.001.000 | 23.000.000 | 23.000.000 |
| 24 | | | C x P Transferencias Corrientes | 3.221.527.000 | 830.489.000 | 4.052.016.000 | 3.796.789.000 | 3.500.514.787 | 3.168.507.776 | 3.074.335.490 | 94.172.286 | 551.501.213 | 332.007.011 | 426.179.297 |
| 24.01 | | | Al Sector Privado | 3.221.527.000 | 830.489.000 | 4.052.016.000 | 3.796.789.000 | 3.500.514.787 | 3.168.507.776 | 3.074.335.490 | 94.172.286 | 551.501.213 | 332.007.011 | 426.179.297 |
| 24.01.001 | | | Fondos de Emergencia | 215.000.000 | 121.290.000 | 336.290.000 | 331.290.000 | 225.292.462 | 216.702.862 | 216.702.862 | 0 | 110.997.538 | 8.589.600 | 8.589.600 |
| 24.01.001.001 | | | Cté. Comunal de Emergencia | 5.000.000 | 102.190.000 | 107.190.000 | 107.190.000 | 85.276.900 | 83.087.300 | 83.087.300 | 0 | 21.913.100 | 2.189.600 | 2.189.600 |
| 24.01.001.002 | | | Déficit Hídrico Comunal | 210.000.000 | 19.100.000 | 229.100.000 | 224.100.000 | 140.015.562 | 133.615.562 | 133.615.562 | 0 | 89.084.438 | 6.400.000 | 6.400.000 |
| 24.01.001.002.001 | | | Agua Déficit Hídrico | 100.000.000 | 30.000.000 | 130.000.000 | 125.000.000 | 87.754.229 | 87.754.229 | 87.754.229 | 0 | 42.245.771 | 0 | 0 |
| 24.01.001.002.002 | | | Transporte Déficit Hídrico | 110.000.000 | -10.900.000 | 99.100.000 | 99.100.000 | 52.261.333 | 45.861.333 | 45.861.333 | 0 | 46.838.667 | 6.400.000 | 6.400.000 |
| 24.01.004 | | | Organizaciones Comunitarias | 815.000.000 | -200.000.000 | 615.000.000 | 615.000.000 | 448.732.878 | 448.732.878 | 448.732.878 | 0 | 166.267.122 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 04: Programas Sociales | | | | | | | | | | | | | | |
| 24.01.004.001 | | | Fondo Progr. Conkursables | 400.000.000 | 0 | 400.000.000 | 400.000.000 | 398.200.000 | 398.200.000 | 398.200.000 | 0 | 1.800.000 | 0 | 0 |
| 24.01.004.002 | | | Fondo Reactivación Productiva | 350.000.000 | -200.000.000 | 150.000.000 | 150.000.000 | 0 | 0 | 0 | 0 | 150.000.000 | 0 | 0 |
| 24.01.004.003 | | | Fondo Reactivación Rural | 30.000.000 | 0 | 30.000.000 | 30.000.000 | 29.939.459 | 29.939.459 | 29.939.459 | 0 | 60.541 | 0 | 0 |
| 24.01.004.004 | | | Fondo Reactivación Cultural | 35.000.000 | 0 | 35.000.000 | 35.000.000 | 20.593.419 | 20.593.419 | 20.593.419 | 0 | 14.406.581 | 0 | 0 |
| 24.01.005 | | | Otras Personas Jurídicas Privadas | 667.000.000 | 357.800.000 | 1.024.800.000 | 946.800.000 | 988.786.677 | 988.786.677 | 988.786.677 | 0 | 36.013.323 | 0 | 0 |
| 24.01.005.001 | | | Subv. Municipales | 667.000.000 | 357.800.000 | 1.024.800.000 | 946.800.000 | 988.786.677 | 988.786.677 | 988.786.677 | 0 | 36.013.323 | 0 | 0 |
| 24.01.006 | | | Voluntariado | 300.000.000 | 0 | 300.000.000 | 300.000.000 | 300.000.000 | 300.000.000 | 300.000.000 | 0 | 0 | 0 | 0 |
| 24.01.006.001 | | | Transf. Apoyo Bomberos | 300.000.000 | 0 | 300.000.000 | 300.000.000 | 300.000.000 | 300.000.000 | 300.000.000 | 0 | 0 | 0 | 0 |
| 24.01.007 | | | Asistencia Social a Personas Naturales | 1.162.227.000 | 550.499.000 | 1.712.726.000 | 1.540.499.000 | 1.537.511.270 | 1.214.285.359 | 1.120.113.073 | 94.172.286 | 175.214.730 | 323.225.911 | 417.398.197 |
| 24.01.007.001 | | | Ayudas Sociales Paliativas | 1.162.227.000 | 550.499.000 | 1.712.726.000 | 1.540.499.000 | 1.537.511.270 | 1.214.285.359 | 1.120.113.073 | 94.172.286 | 175.214.730 | 323.225.911 | 417.398.197 |
| 24.01.007.001.001 | | | Aydas. Soc. Paliativas Dideco | 750.227.000 | 478.700.000 | 1.228.927.000 | 1.098.700.000 | 1.172.100.715 | 985.706.467 | 904.015.908 | 81.690.559 | 56.826.285 | 186.394.248 | 268.084.807 |
| 24.01.007.001.002 | | | Aydas. Soc. Paliativas Rural | 150.000.000 | 111.900.000 | 261.900.000 | 246.900.000 | 185.388.035 | 143.494.028 | 142.013.973 | 1.480.055 | 76.511.965 | 41.894.007 | 43.374.062 |
| 24.01.007.001.004 | | | Aydas. Soc. Discapacidad | 55.000.000 | 25.000.000 | 80.000.000 | 72.000.000 | 56.744.782 | 53.588.426 | 46.426.751 | 7.161.675 | 23.255.218 | 3.156.356 | 10.318.031 |
| 24.01.007.001.005 | | | Aydas. Soc. Apoyo a la Atenc.Domiciliaria | 0 | 11.520.000 | 11.520.000 | 11.520.000 | 3.839.997 | 3.839.997 | 0 | 3.839.997 | 7.680.003 | 0 | 3.839.997 |
| 24.01.007.001.006 | | | Aydas. Soc. Pers. Situación de Calle | 4.000.000 | 0 | 4.000.000 | 4.000.000 | 3.910.533 | 3.853.233 | 3.853.233 | 0 | 89.467 | 57.300 | 57.300 |
| 24.01.007.001.007 | | | Aydas. Soc. Habitabilidad | 203.000.000 | -96.621.000 | 106.379.000 | 87.379.000 | 106.279.339 | 16.379.339 | 16.379.339 | 0 | 99.661 | 89.900.000 | 89.900.000 |
| 24.01.007.001.008 | | | Aydas. Soc. Protección Mayor | 0 | 20.000.000 | 20.000.000 | 20.000.000 | 9.247.869 | 7.423.869 | 7.423.869 | 0 | 10.752.131 | 1.824.000 | 1.824.000 |
| 24.01.008 | | | Premios y Otros | 62.300.000 | 900.000 | 63.200.000 | 63.200.000 | 191.500 | 0 | 0 | 0 | 63.008.500 | 191.500 | 191.500 |
| 24.01.008.002 | | | Premios Programas y Actividades | 62.300.000 | 900.000 | 63.200.000 | 63.200.000 | 191.500 | 0 | 0 | 0 | 63.008.500 | 191.500 | 191.500 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 05: Programas Recreacionales | | | | | | | | | | | | | | |
| | | | ACREEDORES PRESUPUESTARIOS | 1.847.522.000 | 336.064.000 | 2.183.586.000 | 2.116.061.000 | 1.904.691.559 | 1.538.556.283 | 1.510.405.183 | 28.151.100 | 278.894.441 | 366.135.276 | 394.286.376 |
| 21 | | | C x P Gastos en Personal | 806.952.000 | 46.828.000 | 853.780.000 | 853.780.000 | 819.463.273 | 606.675.717 | 606.675.717 | 0 | 34.316.727 | 212.787.556 | 212.787.556 |
| 21.04 | | | Otros Gastos en Personal | 806.952.000 | 46.828.000 | 853.780.000 | 853.780.000 | 819.463.273 | 606.675.717 | 606.675.717 | 0 | 34.316.727 | 212.787.556 | 212.787.556 |
| 21.04.004 | | | Prestaciones de Servicios en Programas Comunitarios | 806.952.000 | 46.828.000 | 853.780.000 | 853.780.000 | 819.463.273 | 606.675.717 | 606.675.717 | 0 | 34.316.727 | 212.787.556 | 212.787.556 |
| 21.04.004.501 | | | Deportes Recreativos | 297.571.000 | 54.950.000 | 352.521.000 | 352.521.000 | 342.899.888 | 251.570.748 | 251.570.748 | 0 | 9.621.112 | 91.329.140 | 91.329.140 |
| 21.04.004.501.001 | | | Hon. Eventos Deportivos | 20.024.000 | -500.000 | 19.524.000 | 19.524.000 | 18.912.876 | 13.261.176 | 13.261.176 | 0 | 611.124 | 5.651.700 | 5.651.700 |
| 21.04.004.501.002 | | | Hon. Ejercicio Fisico y Salud | 53.784.000 | 1.600.000 | 55.384.000 | 55.384.000 | 54.710.519 | 40.285.246 | 40.285.246 | 0 | 673.481 | 14.425.273 | 14.425.273 |
| 21.04.004.501.003 | | | Hon. Deporte Recreativo | 22.596.000 | 7.680.000 | 30.276.000 | 30.276.000 | 26.333.850 | 20.420.750 | 20.420.750 | 0 | 3.942.150 | 5.913.100 | 5.913.100 |
| 21.04.004.501.004 | | | Hon. Deporte Adulto Mayor | 32.668.000 | 350.000 | 33.018.000 | 33.018.000 | 32.863.150 | 22.034.150 | 22.034.150 | 0 | 154.850 | 10.829.000 | 10.829.000 |
| 21.04.004.501.005 | | | Hon. Escuela Desarrollo Motor | 17.556.000 | -430.000 | 17.126.000 | 17.126.000 | 16.302.665 | 12.433.665 | 12.433.665 | 0 | 823.335 | 3.869.000 | 3.869.000 |
| 21.04.004.501.006 | | | Hon. Escuela Deportivas Formativa | 40.357.000 | 27.900.000 | 68.257.000 | 68.257.000 | 66.687.780 | 48.483.635 | 48.483.635 | 0 | 1.569.220 | 18.204.145 | 18.204.145 |
| 21.04.004.501.007 | | | Hon. Escuela Iniciación Deportiva | 57.252.000 | 22.600.000 | 79.852.000 | 79.852.000 | 79.851.860 | 58.656.395 | 58.656.395 | 0 | 140 | 21.195.465 | 21.195.465 |
| 21.04.004.501.008 | | | Hon. Academia Deportiva | 33.726.000 | -3.730.000 | 29.996.000 | 29.996.000 | 29.377.668 | 21.868.851 | 21.868.851 | 0 | 618.332 | 7.508.817 | 7.508.817 |
| 21.04.004.501.009 | | | Hon. Deporte Paralímpico | 5.808.000 | -1.020.000 | 4.788.000 | 4.788.000 | 4.788.000 | 3.432.000 | 3.432.000 | 0 | 0 | 1.356.000 | 1.356.000 |
| 21.04.004.501.010 | | | Hon. Desarrollo Competencia Locales | 13.800.000 | 500.000 | 14.300.000 | 14.300.000 | 13.071.520 | 10.694.880 | 10.694.880 | 0 | 1.228.480 | 2.376.640 | 2.376.640 |
| 21.04.004.502 | | | Programa Recintos Deportivos | 111.139.000 | -6.641.000 | 104.498.000 | 104.498.000 | 101.806.050 | 75.201.480 | 75.201.480 | 0 | 2.691.950 | 26.604.570 | 26.604.570 |
| 21.04.004.502.002 | | | Hon. Parque Estadio y Piscina | 50.761.000 | 80.000 | 50.841.000 | 50.841.000 | 49.293.060 | 35.613.129 | 35.613.129 | 0 | 1.547.940 | 13.679.931 | 13.679.931 |
| 21.04.004.502.003 | | | Hon. Desarrollo Deportivo | 60.378.000 | -6.721.000 | 53.657.000 | 53.657.000 | 52.512.990 | 39.588.351 | 39.588.351 | 0 | 1.144.010 | 12.924.639 | 12.924.639 |
| 21.04.004.503 | | | Estadios y Multicanchas | 278.806.000 | -2.898.000 | 275.908.000 | 275.908.000 | 260.276.103 | 194.925.252 | 194.925.252 | 0 | 15.631.897 | 65.350.851 | 65.350.851 |
| 21.04.004.503.001 | | | Hon. Estadio Germán Becker | 62.921.000 | 11.401.000 | 74.322.000 | 74.322.000 | 74.318.436 | 55.738.827 | 55.738.827 | 0 | 3.564 | 18.579.609 | 18.579.609 |
| 21.04.004.503.002 | | | Hon. Estadio El Bajo | 20.394.000 | 3.667.000 | 24.061.000 | 24.061.000 | 21.080.240 | 15.369.260 | 15.369.260 | 0 | 2.980.760 | 5.710.980 | 5.710.980 |
| 21.04.004.503.003 | | | Hon. Complejo Pueblo Nuevo | 14.214.000 | 1.628.000 | 15.842.000 | 15.842.000 | 14.049.940 | 11.881.080 | 11.881.080 | 0 | 1.792.060 | 2.168.860 | 2.168.860 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 05: Programas Recreacionales | | | | | | | | | | | | | | |
| 21.04.004.503.004 | | | Hon. Complejo Cpos. Deportivos | 24.720.000 | -10.235.000 | 14.485.000 | 14.485.000 | 12.732.000 | 9.549.000 | 9.549.000 | 0 | 1.753.000 | 3.183.000 | 3.183.000 |
| 21.04.004.503.005 | | | Hon. Complejo Labranza | 38.934.000 | -4.883.000 | 34.051.000 | 34.051.000 | 33.100.830 | 24.210.750 | 24.210.750 | 0 | 950.170 | 8.890.080 | 8.890.080 |
| 21.04.004.503.006 | | | Hon. Parque Costanera | 42.641.000 | -2.191.000 | 40.450.000 | 40.450.000 | 39.932.660 | 29.389.160 | 29.389.160 | 0 | 517.340 | 10.543.500 | 10.543.500 |
| 21.04.004.503.007 | | | Hon. Complejo Parque Amanecer | 14.214.000 | 1.469.000 | 15.683.000 | 15.683.000 | 15.151.820 | 11.721.960 | 11.721.960 | 0 | 531.180 | 3.429.860 | 3.429.860 |
| 21.04.004.503.008 | | | Hon. Complejo Tegualda | 1.854.000 | 56.000 | 1.910.000 | 1.910.000 | 1.750.320 | 1.432.080 | 1.432.080 | 0 | 159.680 | 318.240 | 318.240 |
| 21.04.004.503.009 | | | Hon. Complejo Est. Ribera Venecia | 6.180.000 | 186.000 | 6.366.000 | 6.366.000 | 5.835.500 | 4.774.500 | 4.774.500 | 0 | 530.500 | 1.061.000 | 1.061.000 |
| 21.04.004.503.010 | | | Hon. Complejo Estadio Turingia | 12.360.000 | -2.606.000 | 9.754.000 | 9.754.000 | 8.562.056 | 5.941.480 | 5.941.480 | 0 | 1.191.944 | 2.620.576 | 2.620.576 |
| 21.04.004.503.011 | | | Hon. Museo del Deporte | 40.374.000 | -1.390.000 | 38.984.000 | 38.984.000 | 33.762.301 | 24.917.155 | 24.917.155 | 0 | 5.221.699 | 8.845.146 | 8.845.146 |
| 21.04.004.504 | | | Gimnasios Municipales | 85.674.000 | 869.000 | 86.543.000 | 86.543.000 | 80.422.840 | 62.545.260 | 62.545.260 | 0 | 6.120.160 | 17.877.580 | 17.877.580 |
| 21.04.004.504.001 | | | Hon. Gimnasio O"Higgins | 8.034.000 | 242.000 | 8.276.000 | 8.276.000 | 7.744.940 | 6.206.580 | 6.206.580 | 0 | 531.060 | 1.538.360 | 1.538.360 |
| 21.04.004.504.002 | | | Hon. Gimnasio Municipal | 6.180.000 | 826.000 | 7.006.000 | 7.006.000 | 5.835.500 | 4.774.500 | 4.774.500 | 0 | 1.170.500 | 1.061.000 | 1.061.000 |
| 21.04.004.504.003 | | | Hon. Gimnasio Amanecer | 12.360.000 | 373.000 | 12.733.000 | 12.733.000 | 12.201.500 | 9.549.000 | 9.549.000 | 0 | 531.500 | 2.652.500 | 2.652.500 |
| 21.04.004.504.004 | | | Hon. Gimnasio Labranza | 15.840.000 | -559.000 | 15.281.000 | 15.281.000 | 14.110.940 | 10.450.580 | 10.450.580 | 0 | 1.170.060 | 3.660.360 | 3.660.360 |
| 21.04.004.504.005 | | | Hon. Gimnasio Ribereño | 12.360.000 | -464.000 | 11.896.000 | 11.896.000 | 11.882.960 | 8.222.600 | 8.222.600 | 0 | 13.040 | 3.660.360 | 3.660.360 |
| 21.04.004.504.006 | | | Hon. Gimnasio Millaray | 6.180.000 | 186.000 | 6.366.000 | 6.366.000 | 5.835.500 | 4.774.500 | 4.774.500 | 0 | 530.500 | 1.061.000 | 1.061.000 |
| 21.04.004.504.007 | | | Hon. Gimnasio Fundo El Carmen | 6.180.000 | 186.000 | 6.366.000 | 6.366.000 | 5.835.500 | 4.774.500 | 4.774.500 | 0 | 530.500 | 1.061.000 | 1.061.000 |
| 21.04.004.504.009 | | | Hon.Gimnasio Costanera del Cautín | 6.180.000 | 186.000 | 6.366.000 | 6.366.000 | 4.774.500 | 4.774.500 | 4.774.500 | 0 | 1.591.500 | 0 | 0 |
| 21.04.004.504.010 | | | Hon.Gimnasio Padre Hurtado-P.Valdivia | 12.360.000 | -107.000 | 12.253.000 | 12.253.000 | 12.201.500 | 9.018.500 | 9.018.500 | 0 | 51.500 | 3.183.000 | 3.183.000 |
| 21.04.004.505 | | | Turismo | 33.762.000 | 548.000 | 34.310.000 | 34.310.000 | 34.058.392 | 22.432.977 | 22.432.977 | 0 | 251.608 | 11.625.415 | 11.625.415 |
| 21.04.004.505.001 | | | Hon. Desarrollo Turístico | 17.112.000 | 548.000 | 17.660.000 | 17.660.000 | 17.659.944 | 12.780.665 | 12.780.665 | 0 | 56 | 4.879.279 | 4.879.279 |
| 21.04.004.505.002 | | | Hon. Difusión y Actividades de Turístico | 16.650.000 | 0 | 16.650.000 | 16.650.000 | 16.398.448 | 9.652.312 | 9.652.312 | 0 | 251.552 | 6.746.136 | 6.746.136 |
| 22 | | | C x P Bienes y Servicios de Consumo | 791.370.000 | -17.300.000 | 774.070.000 | 706.545.000 | 529.861.081 | 376.513.361 | 348.362.261 | 28.151.100 | 244.208.919 | 153.347.720 | 181.498.820 |
| 22.01 | | | Alimentos y Bebidas | 1.300.000 | 0 | 1.300.000 | 1.300.000 | 349.860 | 349.860 | 349.860 | 0 | 950.140 | 0 | 0 |
| 22.01.001 | | | Para Personas | 1.300.000 | -200.000 | 1.100.000 | 1.100.000 | 349.860 | 349.860 | 349.860 | 0 | 750.140 | 0 | 0 |
| 22.01.001.002 | | | Alimentos Actividades Municipales | 1.300.000 | -200.000 | 1.100.000 | 1.100.000 | 349.860 | 349.860 | 349.860 | 0 | 750.140 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 05: Programas Recreacionales | | | | | | | | | | | | | | |
| 22.01.002 | | | Para Animales | 0 | 200.000 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 200.000 | 0 | 0 |
| 22.02 | | | Textiles, Vestuario y Calzado | 950.000 | 0 | 950.000 | 950.000 | 773.544 | 773.544 | 773.544 | 0 | 176.456 | 0 | 0 |
| 22.02.001 | | | Textiles y Acabados Textiles | 700.000 | 0 | 700.000 | 700.000 | 666.444 | 666.444 | 666.444 | 0 | 33.556 | 0 | 0 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 250.000 | 0 | 250.000 | 250.000 | 107.100 | 107.100 | 107.100 | 0 | 142.900 | 0 | 0 |
| 22.03 | | | Combustibles y Lubricantes | 3.000.000 | 0 | 3.000.000 | 2.500.000 | 2.999.720 | 2.219.813 | 2.219.813 | 0 | 280 | 779.907 | 779.907 |
| 22.03.999 | | | Para Otros | 3.000.000 | 0 | 3.000.000 | 2.500.000 | 2.999.720 | 2.219.813 | 2.219.813 | 0 | 280 | 779.907 | 779.907 |
| 22.04 | | | Materiales de Uso o Consumo | 104.590.000 | 16.000.000 | 120.590.000 | 120.450.000 | 82.074.798 | 54.453.550 | 54.453.550 | 0 | 38.515.202 | 27.621.248 | 27.621.248 |
| 22.04.001 | | | Materiales de Oficina | 1.700.000 | 0 | 1.700.000 | 1.700.000 | 1.472.771 | 1.472.771 | 1.472.771 | 0 | 227.229 | 0 | 0 |
| 22.04.002 | | | Textos y Otros Materiales de Enseñanza | 12.600.000 | 0 | 12.600.000 | 12.600.000 | 8.919.833 | 8.919.833 | 8.919.833 | 0 | 3.680.167 | 0 | 0 |
| 22.04.002.003 | | | Textos y Otros Actividades Municipales | 12.600.000 | 0 | 12.600.000 | 12.600.000 | 8.919.833 | 8.919.833 | 8.919.833 | 0 | 3.680.167 | 0 | 0 |
| 22.04.003 | | | Productos Químicos | 6.000.000 | 0 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 6.000.000 | 0 | 0 |
| 22.04.004 | | | Productos Farmacéuticos | 3.600.000 | -100.000 | 3.500.000 | 3.500.000 | 1.349.634 | 1.349.634 | 1.349.634 | 0 | 2.150.366 | 0 | 0 |
| 22.04.005 | | | Materiales y Útiles Quirúrgicos | 500.000 | 100.000 | 600.000 | 600.000 | 349.700 | 349.700 | 349.700 | 0 | 250.300 | 0 | 0 |
| 22.04.006 | | | Fertilizantes, Insecticidas, Fungicidas y Otros | 9.500.000 | 0 | 9.500.000 | 9.500.000 | 5.129.124 | 5.129.124 | 5.129.124 | 0 | 4.370.876 | 0 | 0 |
| 22.04.007 | | | Materiales y Útiles de Aseo | 12.090.000 | 0 | 12.090.000 | 11.950.000 | 7.071.234 | 7.071.234 | 7.071.234 | 0 | 5.018.766 | 0 | 0 |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 37.000.000 | 25.000.000 | 62.000.000 | 62.000.000 | 47.447.196 | 19.825.948 | 19.825.948 | 0 | 14.552.804 | 27.621.248 | 27.621.248 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 1.892.605 | 1.892.605 | 1.892.605 | 0 | 107.395 | 0 | 0 |
| 22.04.013 | | | Equipos Menores | 1.600.000 | -1.392.000 | 208.000 | 208.000 | 207.970 | 207.970 | 207.970 | 0 | 30 | 0 | 0 |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 10.000.000 | -7.608.000 | 2.392.000 | 2.392.000 | 298.978 | 298.978 | 298.978 | 0 | 2.093.022 | 0 | 0 |
| 22.04.015 | | | Productos Agropecuarios y Forestales | 8.000.000 | 0 | 8.000.000 | 8.000.000 | 7.935.753 | 7.935.753 | 7.935.753 | 0 | 64.247 | 0 | 0 |
| 22.05 | | | Servicios Básicos | 318.730.000 | 3.000.000 | 321.730.000 | 270.020.000 | 251.540.159 | 246.811.259 | 218.660.159 | 28.151.100 | 70.189.841 | 4.728.900 | 32.880.000 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022 POR SUB PROGRAMA

| 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 | | | | | | | | |
| 05: Programas Recreacionales | | | | | | | | | | | | | | |
| 22.05.001 | | | Electricidad | 234.120.000 | 7.860.000 | 241.980.000 | 203.020.000 | 200.085.475 | 195.356.575 | 167.205.475 | 28.151.100 | 41.894.525 | 4.728.900 | 32.880.000 |
| 22.05.001.002 | | | Electric. Programas y | 234.120.000 | 7.860.000 | 241.980.000 | 203.020.000 | 200.085.475 | 195.356.575 | 167.205.475 | 28.151.100 | 41.894.525 | 4.728.900 | 32.880.000 |
| | | | Actividades | | | | | | | | | | | |
| 22.05.002 | | | Agua | 79.660.000 | -4.860.000 | 74.800.000 | 62.440.000 | 48.943.521 | 48.943.521 | 48.943.521 | 0 | 25.856.479 | 0 | 0 |
| 22.05.002.002 | | | Agua Programas y | 79.660.000 | -4.860.000 | 74.800.000 | 62.440.000 | 48.943.521 | 48.943.521 | 48.943.521 | 0 | 25.856.479 | 0 | 0 |
| | | | Actividades | | | | | | | | | | | |
| 22.05.003 | | | Gas | 2.610.000 | 840.000 | 3.450.000 | 3.450.000 | 2.511.163 | 2.511.163 | 2.511.163 | 0 | 938.837 | 0 | 0 |
| 22.05.005 | | | Telefonía Fija | 1.500.000 | 0 | 1.500.000 | 1.250.000 | 0 | 0 | 0 | 0 | 1.500.000 | 0 | 0 |
| 22.05.007 | | | Acceso a Internet | 840.000 | -840.000 | 0 | -140.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06 | | | Mantenimiento y | 180.000.000 | -29.300.000 | 150.700.000 | 150.200.000 | 111.152.760 | 20.007.706 | 20.007.706 | 0 | 39.547.240 | 91.145.054 | 91.145.054 |
| | | | Reparaciones | | | | | | | | | | | |
| 22.06.001 | | | Mantenimiento y | 178.000.000 | -33.700.000 | 144.300.000 | 143.800.000 | 105.277.256 | 14.132.202 | 14.132.202 | 0 | 39.022.744 | 91.145.054 | 91.145.054 |
| | | | Reparación de | | | | | | | | | | | |
| | | | Edificaciones | | | | | | | | | | | |
| 22.06.001.001 | | | Mantenimiento | 175.000.000 | -33.700.000 | 141.300.000 | 141.300.000 | 103.206.656 | 12.579.252 | 12.579.252 | 0 | 38.093.344 | 90.627.404 | 90.627.404 |
| | | | Inmuebles | | | | | | | | | | | |
| 22.06.001.002 | | | Mantenimiento | 3.000.000 | 0 | 3.000.000 | 2.500.000 | 2.070.600 | 1.552.950 | 1.552.950 | 0 | 929.400 | 517.650 | 517.650 |
| | | | Ascensores | | | | | | | | | | | |
| 22.06.006 | | | Mantenimiento y | 2.000.000 | 4.400.000 | 6.400.000 | 6.400.000 | 5.875.504 | 5.875.504 | 5.875.504 | 0 | 524.496 | 0 | 0 |
| | | | Reparación de Otras | | | | | | | | | | | |
| | | | Maquinarias y Equipos | | | | | | | | | | | |
| 22.07 | | | Publicidad Y Difusión | 45.000.000 | 0 | 45.000.000 | 33.125.000 | 17.676.931 | 10.726.430 | 10.726.430 | 0 | 27.323.069 | 6.950.501 | 6.950.501 |
| 22.07.001 | | | Servicios de Publicidad | 25.000.000 | 0 | 25.000.000 | 16.875.000 | 9.884.220 | 2.933.720 | 2.933.720 | 0 | 15.115.780 | 6.950.500 | 6.950.500 |
| 22.07.001.003 | | | Public. Programas y | 25.000.000 | 0 | 25.000.000 | 16.875.000 | 9.884.220 | 2.933.720 | 2.933.720 | 0 | 15.115.780 | 6.950.500 | 6.950.500 |
| | | | Actividades | | | | | | | | | | | |
| 22.07.002 | | | Servicios de Impresión | 20.000.000 | 0 | 20.000.000 | 16.250.000 | 7.792.711 | 7.792.710 | 7.792.710 | 0 | 12.207.289 | 1 | 1 |
| 22.07.002.003 | | | Serv. Impres. Progr. y | 20.000.000 | 0 | 20.000.000 | 16.250.000 | 7.792.711 | 7.792.710 | 7.792.710 | 0 | 12.207.289 | 1 | 1 |
| | | | Actividades | | | | | | | | | | | |
| 22.08 | | | Servicios Generales | 112.500.000 | 0 | 112.500.000 | 111.500.000 | 58.647.549 | 37.839.199 | 37.839.199 | 0 | 53.852.451 | 20.808.350 | 20.808.350 |
| 22.08.007 | | | Pasajes, Fletes y | 16.000.000 | 0 | 16.000.000 | 15.000.000 | 13.920.000 | 10.170.000 | 10.170.000 | 0 | 2.080.000 | 3.750.000 | 3.750.000 |
| | | | Bodegajes | | | | | | | | | | | |
| 22.08.007.005 | | | Buses - Serv. de Traslado | 16.000.000 | 0 | 16.000.000 | 15.000.000 | 13.920.000 | 10.170.000 | 10.170.000 | 0 | 2.080.000 | 3.750.000 | 3.750.000 |
| 22.08.011 | | | Servicios de Producción | 91.250.000 | -13.300.000 | 77.950.000 | 77.950.000 | 31.556.419 | 22.889.199 | 22.889.199 | 0 | 46.393.581 | 8.667.220 | 8.667.220 |
| | | | y Desarrollo de Eventos | | | | | | | | | | | |
| 22.08.011.005 | | | Eventos Programas | 91.250.000 | -13.300.000 | 77.950.000 | 77.950.000 | 31.556.419 | 22.889.199 | 22.889.199 | 0 | 46.393.581 | 8.667.220 | 8.667.220 |
| | | | Recreacionales | | | | | | | | | | | |
| 22.08.999 | | | Otros | 5.250.000 | 13.300.000 | 18.550.000 | 18.550.000 | 13.171.130 | 4.780.000 | 4.780.000 | 0 | 5.378.870 | 8.391.130 | 8.391.130 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | | | | | | | |
| 05: Programas Recreacionales | | | | | | | | | | | | | | | | | | | | |
| 22.08.999.009 | | | Otros Servicios Generales | 5.250.000 | 13.300.000 | 18.550.000 | 18.550.000 | 13.171.130 | 4.780.000 | 4.780.000 | 0 | 5.378.870 | 8.391.130 | 8.391.130 | | | | | | |
| 22.09 | | | Arriendos | 7.000.000 | -3.000.000 | 4.000.000 | 4.000.000 | 1.313.760 | 0 | 0 | 0 | 2.686.240 | 1.313.760 | 1.313.760 | | | | | | |
| 22.09.002 | | | Arriendo de Edificios | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 | | | | | | |
| 22.09.002.002 | | | Arriendo Edif. Programas y Actividades | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 | | | | | | |
| 22.09.005 | | | Arriendo de Máquinas y Equipos | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 1.313.760 | 0 | 0 | 0 | 686.240 | 1.313.760 | 1.313.760 | | | | | | |
| 22.09.999 | | | Otros | 3.000.000 | -3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 22.09.999.009 | | | Otros Arriendos | 3.000.000 | -3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 22.11 | | | Servicios Técnicos y Profesionales | 18.300.000 | -4.000.000 | 14.300.000 | 12.500.000 | 3.332.000 | 3.332.000 | 3.332.000 | 0 | 10.968.000 | 0 | 0 | | | | | | |
| 22.11.002 | | | Cursos de Capacitación | 500.000 | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 | | | | | | |
| 22.11.003 | | | Servicios Informáticos | 10.800.000 | -10.800.000 | 0 | -1.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 22.11.999 | | | Otros | 7.000.000 | 6.800.000 | 13.800.000 | 13.800.000 | 3.332.000 | 3.332.000 | 3.332.000 | 0 | 10.468.000 | 0 | 0 | | | | | | |
| 24 | | | C x P Transferencias Corrientes | 249.200.000 | 306.536.000 | 555.736.000 | 555.736.000 | 555.367.205 | 555.367.205 | 555.367.205 | 0 | 368.795 | 0 | 0 | | | | | | |
| 24.01 | | | Al Sector Privado | 249.200.000 | 306.536.000 | 555.736.000 | 555.736.000 | 555.367.205 | 555.367.205 | 555.367.205 | 0 | 368.795 | 0 | 0 | | | | | | |
| 24.01.008 | | | Premios y Otros | 11.200.000 | 0 | 11.200.000 | 11.200.000 | 10.832.147 | 10.832.147 | 10.832.147 | 0 | 367.853 | 0 | 0 | | | | | | |
| 24.01.008.002 | | | Premios Programas y Actividades | 11.200.000 | 0 | 11.200.000 | 11.200.000 | 10.832.147 | 10.832.147 | 10.832.147 | 0 | 367.853 | 0 | 0 | | | | | | |
| 24.01.999 | | | Otras Transferencias al Sector Privado | 238.000.000 | 306.536.000 | 544.536.000 | 544.536.000 | 544.535.058 | 544.535.058 | 544.535.058 | 0 | 942 | 0 | 0 | | | | | | |
| 24.01.999.002 | | | Transf.Corp.Deporte | 238.000.000 | 306.536.000 | 544.536.000 | 544.536.000 | 544.535.058 | 544.535.058 | 544.535.058 | 0 | 942 | 0 | 0 | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 06: Programas Culturales | | | | | | | | | | | | | | |
| | | | ACREEDORES PRESUPUESTARIOS | 1.185.340.000 | 43.256.000 | 1.228.596.000 | 1.179.939.000 | 991.799.940 | 920.178.948 | 912.883.299 | 7.295.649 | 236.796.060 | 71.620.992 | 78.916.641 |
| 21 | | | C x P Gastos en Personal | 96.106.000 | -10.170.000 | 85.936.000 | 84.736.000 | 81.368.271 | 58.555.740 | 58.555.740 | 0 | 4.567.729 | 22.812.531 | 22.812.531 |
| 21.04 | | | Otros Gastos en Personal | 96.106.000 | -10.170.000 | 85.936.000 | 84.736.000 | 81.368.271 | 58.555.740 | 58.555.740 | 0 | 4.567.729 | 22.812.531 | 22.812.531 |
| 21.04.004 | | | Prestaciones de Servicios en Programas Comunitarios | 96.106.000 | -10.170.000 | 85.936.000 | 84.736.000 | 81.368.271 | 58.555.740 | 58.555.740 | 0 | 4.567.729 | 22.812.531 | 22.812.531 |
| 21.04.004.602 | | | Bibliotecas Municipales | 52.856.000 | -5.570.000 | 47.286.000 | 47.286.000 | 47.284.666 | 34.588.135 | 34.588.135 | 0 | 1.334 | 12.696.531 | 12.696.531 |
| 21.04.004.602.001 | | | Hon. Biblioteca Galo Sepulveda | 26.700.000 | 351.000 | 27.051.000 | 27.051.000 | 27.050.298 | 20.931.191 | 20.931.191 | 0 | 702 | 6.119.107 | 6.119.107 |
| 21.04.004.602.002 | | | Hon. Bibliotecas Periféricas | 19.055.000 | 1.180.000 | 20.235.000 | 20.235.000 | 20.234.368 | 13.656.944 | 13.656.944 | 0 | 632 | 6.577.424 | 6.577.424 |
| 21.04.004.602.003 | | | Hon. Biblioteca Móvil | 7.101.000 | -7.101.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04.004.603 | | | Museo Ferroviario Pablo Neruda | 36.050.000 | -4.600.000 | 31.450.000 | 31.450.000 | 29.883.605 | 21.567.605 | 21.567.605 | 0 | 1.566.395 | 8.316.000 | 8.316.000 |
| 21.04.004.603.002 | | | Hon. Eventos y Activ. Museo Ferrov. | 36.050.000 | -4.600.000 | 31.450.000 | 31.450.000 | 29.883.605 | 21.567.605 | 21.567.605 | 0 | 1.566.395 | 8.316.000 | 8.316.000 |
| 21.04.004.604 | | | Sala Exposiciones Plaza de Armas | 7.200.000 | 0 | 7.200.000 | 6.000.000 | 4.200.000 | 2.400.000 | 2.400.000 | 0 | 3.000.000 | 1.800.000 | 1.800.000 |
| 21.04.004.604.001 | | | Hon. Sala Exposit. Plaza Armas | 7.200.000 | 0 | 7.200.000 | 6.000.000 | 4.200.000 | 2.400.000 | 2.400.000 | 0 | 3.000.000 | 1.800.000 | 1.800.000 |
| 22 | | | C x P Bienes y Servicios de Consumo | 530.924.000 | 326.000 | 531.250.000 | 488.593.000 | 302.043.415 | 256.234.954 | 248.939.305 | 7.295.649 | 229.206.585 | 45.808.461 | 53.104.110 |
| 22.01 | | | Alimentos y Bebidas | 250.000 | 0 | 250.000 | 250.000 | 0 | 0 | 0 | 0 | 250.000 | 0 | 0 |
| 22.01.001 | | | Para Personas | 250.000 | 0 | 250.000 | 250.000 | 0 | 0 | 0 | 0 | 250.000 | 0 | 0 |
| 22.01.001.002 | | | Alimentos Actividades Municipales | 250.000 | 0 | 250.000 | 250.000 | 0 | 0 | 0 | 0 | 250.000 | 0 | 0 |
| 22.02 | | | Textiles, Vestuario y Calzado | 365.000 | 0 | 365.000 | 365.000 | 0 | 0 | 0 | 0 | 365.000 | 0 | 0 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 200.000 | 0 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 200.000 | 0 | 0 |
| 22.02.003 | | | Calzado | 165.000 | 0 | 165.000 | 165.000 | 0 | 0 | 0 | 0 | 165.000 | 0 | 0 |
| 22.03 | | | Combustibles y Lubricantes | 21.000.000 | -15.000.000 | 6.000.000 | 6.000.000 | 3.472.723 | 2.052.723 | 2.052.723 | 0 | 2.527.277 | 1.420.000 | 1.420.000 |
| 22.03.003 | | | Para Calefacción | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 1.272.408 | 1.272.408 | 1.272.408 | 0 | 727.592 | 0 | 0 |
| 22.03.999 | | | Para Otros | 19.000.000 | -15.000.000 | 4.000.000 | 4.000.000 | 2.200.315 | 780.315 | 780.315 | 0 | 1.799.685 | 1.420.000 | 1.420.000 |
| 22.04 | | | Materiales de Uso o Consumo | 87.231.000 | -884.000 | 86.347.000 | 81.557.000 | 36.922.502 | 29.959.658 | 29.092.482 | 867.176 | 49.424.498 | 6.962.844 | 7.830.020 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 06: Programas Culturales | | | | | | | | | | | | | | |
| 22.04.001 | | | Materiales de Oficina | 3.280.000 | 0 | 3.280.000 | 3.280.000 | 2.465.181 | 2.345.421 | 2.345.421 | 0 | 814.819 | 119.760 | 119.760 |
| 22.04.002 | | | Textos y Otros Materiales de Enseñanza | 33.341.000 | 0 | 33.341.000 | 33.341.000 | 217.198 | 217.198 | 107.200 | 109.998 | 33.123.802 | 0 | 109.998 |
| 22.04.002.001 | | | Textos y Otros Bibliotecas | 33.341.000 | 0 | 33.341.000 | 33.341.000 | 217.198 | 217.198 | 107.200 | 109.998 | 33.123.802 | 0 | 109.998 |
| 22.04.007 | | | Materiales y Útiles de Aseo | 13.950.000 | 0 | 13.950.000 | 10.350.000 | 12.725.816 | 7.447.094 | 7.447.094 | 0 | 1.224.184 | 5.278.722 | 5.278.722 |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 400.000 | 0 | 400.000 | 400.000 | 380.788 | 380.788 | 0 | 380.788 | 19.212 | 0 | 380.788 |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 13.500.000 | 2.000.000 | 15.500.000 | 14.400.000 | 7.806.843 | 6.995.302 | 6.995.302 | 0 | 7.693.157 | 811.541 | 811.541 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 20.560.000 | -2.684.000 | 17.876.000 | 17.786.000 | 12.885.736 | 12.355.944 | 11.979.554 | 376.390 | 4.990.264 | 529.792 | 906.182 |
| 22.04.013 | | | Equipos Menores | 200.000 | -200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 1.800.000 | 0 | 1.800.000 | 1.800.000 | 440.940 | 217.911 | 217.911 | 0 | 1.359.060 | 223.029 | 223.029 |
| 22.04.999 | | | Otros | 200.000 | 0 | 200.000 | 200.000 | 0 | 0 | 0 | 0 | 200.000 | 0 | 0 |
| 22.05 | | | Servicios Básicos | 111.337.000 | -5.200.000 | 106.137.000 | 88.939.000 | 79.539.087 | 75.804.209 | 75.145.609 | 658.600 | 26.597.913 | 3.734.878 | 4.393.478 |
| 22.05.001 | | | Electricidad | 50.700.000 | 2.000.000 | 52.700.000 | 44.024.000 | 39.718.371 | 39.718.371 | 39.718.371 | 0 | 12.981.629 | 0 | 0 |
| 22.05.001.002 | | | Electric. Programas y Actividades | 50.700.000 | 2.000.000 | 52.700.000 | 44.024.000 | 39.718.371 | 39.718.371 | 39.718.371 | 0 | 12.981.629 | 0 | 0 |
| 22.05.002 | | | Agua | 21.052.000 | -2.000.000 | 19.052.000 | 15.401.000 | 11.559.803 | 11.559.803 | 10.901.203 | 658.600 | 7.492.197 | 0 | 658.600 |
| 22.05.002.002 | | | Agua Programas y Actividades | 21.052.000 | -2.000.000 | 19.052.000 | 15.401.000 | 11.559.803 | 11.559.803 | 10.901.203 | 658.600 | 7.492.197 | 0 | 658.600 |
| 22.05.003 | | | Gas | 36.305.000 | -5.200.000 | 31.105.000 | 26.780.000 | 26.896.842 | 23.161.964 | 23.161.964 | 0 | 4.208.158 | 3.734.878 | 3.734.878 |
| 22.05.005 | | | Telefonía Fija | 3.280.000 | 0 | 3.280.000 | 2.734.000 | 1.364.071 | 1.364.071 | 1.364.071 | 0 | 1.915.929 | 0 | 0 |
| 22.06 | | | Mantenimiento y Reparaciones | 54.900.000 | 32.010.000 | 86.910.000 | 86.910.000 | 25.021.433 | 10.705.459 | 10.705.459 | 0 | 61.888.567 | 14.315.974 | 14.315.974 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 39.700.000 | 5.000.000 | 44.700.000 | 44.700.000 | 18.318.163 | 9.952.189 | 9.952.189 | 0 | 26.381.837 | 8.365.974 | 8.365.974 |
| 22.06.001.001 | | | Mantenimiento Inmuebles | 39.700.000 | 5.000.000 | 44.700.000 | 44.700.000 | 18.318.163 | 9.952.189 | 9.952.189 | 0 | 26.381.837 | 8.365.974 | 8.365.974 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 06: Programas Culturales | | | | | | | | | | | | | | |
| 22.06.003 | | | Mantenimiento y Reparación Mobiliarios y Otros | 1.500.000 | 0 | 1.500.000 | 1.500.000 | 0 | 0 | 0 | 0 | 1.500.000 | 0 | 0 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 1.100.000 | 310.000 | 1.410.000 | 1.410.000 | 396.270 | 396.270 | 396.270 | 0 | 1.013.730 | 0 | 0 |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 12.600.000 | 26.700.000 | 39.300.000 | 39.300.000 | 6.307.000 | 357.000 | 357.000 | 0 | 32.993.000 | 5.950.000 | 5.950.000 |
| 22.07 | | | Publicidad Y Difusión | 19.000.000 | 0 | 19.000.000 | 19.000.000 | 3.674.696 | 3.175.946 | 3.175.946 | 0 | 15.325.304 | 498.750 | 498.750 |
| 22.07.002 | | | Servicios de Impresión | 16.000.000 | -3.500.000 | 12.500.000 | 12.500.000 | 3.575.196 | 3.076.446 | 3.076.446 | 0 | 8.924.804 | 498.750 | 498.750 |
| 22.07.002.003 | | | Serv. Impres. Progr. y Actividades | 16.000.000 | -3.500.000 | 12.500.000 | 12.500.000 | 3.575.196 | 3.076.446 | 3.076.446 | 0 | 8.924.804 | 498.750 | 498.750 |
| 22.07.999 | | | Otros | 3.000.000 | 3.500.000 | 6.500.000 | 6.500.000 | 99.500 | 99.500 | 99.500 | 0 | 6.400.500 | 0 | 0 |
| 22.08 | | | Servicios Generales | 169.323.000 | -7.000.000 | 162.323.000 | 143.466.000 | 95.785.943 | 85.833.634 | 85.735.459 | 98.175 | 66.537.057 | 9.952.309 | 10.050.484 |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 3.200.000 | -2.000.000 | 1.200.000 | 1.200.000 | 107.526 | 107.526 | 107.526 | 0 | 1.092.474 | 0 | 0 |
| 22.08.007.003 | | | PCV y Peajes Vehic. Municipales | 3.200.000 | -2.000.000 | 1.200.000 | 1.200.000 | 107.526 | 107.526 | 107.526 | 0 | 1.092.474 | 0 | 0 |
| 22.08.010 | | | Servicios de Suscripción y Similares | 1.450.000 | 0 | 1.450.000 | 1.450.000 | 1.354.800 | 1.354.800 | 1.354.800 | 0 | 95.200 | 0 | 0 |
| 22.08.011 | | | Servicios de Producción y Desarrollo de Eventos | 148.873.000 | -12.000.000 | 136.873.000 | 119.836.000 | 79.424.424 | 70.030.115 | 70.030.115 | 0 | 57.448.576 | 9.394.309 | 9.394.309 |
| 22.08.011.006 | | | Eventos Programas Culturales | 148.873.000 | -12.000.000 | 136.873.000 | 119.836.000 | 79.424.424 | 70.030.115 | 70.030.115 | 0 | 57.448.576 | 9.394.309 | 9.394.309 |
| 22.08.999 | | | Otros | 15.800.000 | 7.000.000 | 22.800.000 | 20.980.000 | 14.899.193 | 14.341.193 | 14.243.018 | 98.175 | 7.900.807 | 558.000 | 656.175 |
| 22.08.999.009 | | | Otros Servicios Generales | 15.800.000 | 7.000.000 | 22.800.000 | 20.980.000 | 14.899.193 | 14.341.193 | 14.243.018 | 98.175 | 7.900.807 | 558.000 | 656.175 |
| 22.09 | | | Arriendos | 3.668.000 | 0 | 3.668.000 | 3.056.000 | 3.551.155 | 3.232.095 | 3.232.095 | 0 | 116.845 | 319.060 | 319.060 |
| 22.09.001 | | | Arriendo de Terrenos | 3.668.000 | 0 | 3.668.000 | 3.056.000 | 3.551.155 | 3.232.095 | 3.232.095 | 0 | 116.845 | 319.060 | 319.060 |
| 22.09.001.002 | | | Arriendo Terrenos Progr. y Actividades | 3.668.000 | 0 | 3.668.000 | 3.056.000 | 3.551.155 | 3.232.095 | 3.232.095 | 0 | 116.845 | 319.060 | 319.060 |
| 22.10 | | | Servicios Financieros y de Seguros | 3.600.000 | -2.600.000 | 1.000.000 | -200.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| 22.10.002 | | | Primas y Gastos de Seguros | 3.600.000 | -2.600.000 | 1.000.000 | -200.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| 22.10.002.001 | | | Seguros Inmuebles y Otros | 3.600.000 | -2.600.000 | 1.000.000 | -200.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/10/2022POR SUB PROGRAMA

| 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 | | | | | | | | |
| 06: Programas Culturales | | | | | | | | | | | | | | |
| 22.11 | | | Servicios Técnicos y Profesionales | 55.000.000 | 4.000.000 | 59.000.000 | 59.000.000 | 54.075.876 | 45.471.230 | 39.799.532 | 5.671.698 | 4.924.124 | 8.604.646 | 14.276.344 |
| 22.11.999 | | | Otros | 55.000.000 | 4.000.000 | 59.000.000 | 59.000.000 | 54.075.876 | 45.471.230 | 39.799.532 | 5.671.698 | 4.924.124 | 8.604.646 | 14.276.344 |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 5.250.000 | -5.000.000 | 250.000 | 250.000 | 0 | 0 | 0 | 0 | 250.000 | 0 | 0 |
| 22.12.999 | | | Otros | 5.250.000 | -5.000.000 | 250.000 | 250.000 | 0 | 0 | 0 | 0 | 250.000 | 0 | 0 |
| 22.12.999.009 | | | Otros Gtos. en Bs. y Serv. de Consumo | 5.250.000 | -5.000.000 | 250.000 | 250.000 | 0 | 0 | 0 | 0 | 250.000 | 0 | 0 |
| 24 | | | C x P Transferencias Corrientes | 558.310.000 | 53.100.000 | 611.410.000 | 606.610.000 | 608.388.254 | 605.388.254 | 605.388.254 | 0 | 3.021.746 | 3.000.000 | 3.000.000 |
| 24.01 | | | Al Sector Privado | 558.310.000 | 53.100.000 | 611.410.000 | 606.610.000 | 608.388.254 | 605.388.254 | 605.388.254 | 0 | 3.021.746 | 3.000.000 | 3.000.000 |
| 24.01.008 | | | Premios y Otros | 4.800.000 | 3.000.000 | 7.800.000 | 3.000.000 | 4.800.000 | 1.800.000 | 1.800.000 | 0 | 3.000.000 | 3.000.000 | 3.000.000 |
| 24.01.008.002 | | | Premios Programas y Actividades | 4.800.000 | 3.000.000 | 7.800.000 | 3.000.000 | 4.800.000 | 1.800.000 | 1.800.000 | 0 | 3.000.000 | 3.000.000 | 3.000.000 |
| 24.01.999 | | | Otras Transferencias al Sector Privado | 553.510.000 | 50.100.000 | 603.610.000 | 603.610.000 | 603.588.254 | 603.588.254 | 603.588.254 | 0 | 21.746 | 0 | 0 |
| 24.01.999.001 | | | Transf.Corp.Cultural | 553.510.000 | 50.100.000 | 603.610.000 | 603.610.000 | 603.588.254 | 603.588.254 | 603.588.254 | 0 | 21.746 | 0 | 0 |