

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | | | | | | | | |
| | | | ACREEDORES | 40.563.884.000 | 19.355.095.000 | 59.918.979.000 | 39.468.765.995 | 36.881.849.473 | 19.341.578.713 | 18.991.054.138 | 350.524.575 | 23.037.129.527 | 17.540.270.760 | 17.890.795.335 | | | | | | | |
| | | | PRESUPUESTARIOS | | | | | | | | | | | | | | | | | | |
| 21 | | | C x P Gastos en Personal | 20.179.847.000 | 358.796.000 | 20.538.643.000 | 8.305.728.665 | 8.381.783.652 | 7.825.035.191 | 7.690.646.280 | 134.388.911 | 12.156.859.348 | 556.748.461 | 691.137.372 | | | | | | | |
| 21.01 | | | Personal de Planta | 13.283.000.000 | 188.342.000 | 13.471.342.000 | 5.450.943.665 | 5.014.270.385 | 5.008.983.354 | 5.008.726.895 | 256.459 | 8.457.071.615 | 5.287.031 | 5.543.490 | | | | | | | |
| 21.01.001 | | | Sueldos y Sobresueldos | 10.285.000.000 | 178.951.000 | 10.463.951.000 | 4.142.685.995 | 3.810.604.898 | 3.810.604.898 | 3.810.604.898 | 0 | 6.653.346.102 | 0 | 0 | | | | | | | |
| 21.01.001.001 | | | Sueldos Base | 2.727.000.000 | 70.351.000 | 2.797.351.000 | 1.183.036.000 | 1.040.557.819 | 1.040.557.819 | 1.040.557.819 | 0 | 1.756.793.181 | 0 | 0 | | | | | | | |
| 21.01.001.002 | | | Asignación de Antigüedad | 200.000.000 | 0 | 200.000.000 | 83.333.330 | 67.003.211 | 67.003.211 | 67.003.211 | 0 | 132.996.789 | 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 | 200.000.000 | 0 | 200.000.000 | 83.333.330 | 67.003.211 | 67.003.211 | 67.003.211 | 0 | 132.996.789 | 0 | 0 | | | | | | | |
| 21.01.001.003 | | | Asignación Profesional | 828.000.000 | 7.500.000 | 835.500.000 | 345.000.000 | 299.303.452 | 299.303.452 | 299.303.452 | 0 | 536.196.548 | 0 | 0 | | | | | | | |
| 21.01.001.003.001 | | | Asignación Profesional, Decreto Ley N° 479, de 1974 | 828.000.000 | 7.500.000 | 835.500.000 | 345.000.000 | 299.303.452 | 299.303.452 | 299.303.452 | 0 | 536.196.548 | 0 | 0 | | | | | | | |
| 21.01.001.004 | | | Asignación de Zona | 569.500.000 | 4.500.000 | 574.000.000 | 237.283.335 | 219.886.532 | 219.886.532 | 219.886.532 | 0 | 354.113.468 | 0 | 0 | | | | | | | |
| 21.01.001.004.001 | | | Asignación de Zona, Art. 7° y 25, D.L. N° 3.551 | 569.000.000 | 4.500.000 | 573.500.000 | 237.083.335 | 219.810.868 | 219.810.868 | 219.810.868 | 0 | 353.689.132 | 0 | 0 | | | | | | | |
| 21.01.001.004.004 | | | Complemento de Zona | 500.000 | 0 | 500.000 | 200.000 | 75.664 | 75.664 | 75.664 | 0 | 424.336 | 0 | 0 | | | | | | | |
| 21.01.001.007 | | | Asignaciones del D.L. N° 3.551, de 1981 | 2.705.000.000 | 65.000.000 | 2.770.000.000 | 1.127.083.335 | 1.099.919.935 | 1.099.919.935 | 1.099.919.935 | 0 | 1.670.080.065 | 0 | 0 | | | | | | | |
| 21.01.001.007.001 | | | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 | 2.705.000.000 | 65.000.000 | 2.770.000.000 | 1.127.083.335 | 1.099.919.935 | 1.099.919.935 | 1.099.919.935 | 0 | 1.670.080.065 | 0 | 0 | | | | | | | |
| 21.01.001.008 | | | Asignación de Nivelación | 2.500.000 | 0 | 2.500.000 | 1.041.665 | 755.529 | 755.529 | 755.529 | 0 | 1.744.471 | 0 | 0 | | | | | | | |
| 21.01.001.008.001 | | | Bonificación Art. 21, Ley N° 19.429 | 2.500.000 | 0 | 2.500.000 | 1.041.665 | 755.529 | 755.529 | 755.529 | 0 | 1.744.471 | 0 | 0 | | | | | | | |
| 21.01.001.009 | | | Asignaciones Especiales | 364.000.000 | 0 | 364.000.000 | 151.666.665 | 132.138.244 | 132.138.244 | 132.138.244 | 0 | 231.861.756 | 0 | 0 | | | | | | | |
| 21.01.001.009.005 | | | Asignación Art. 1°, Ley N° 19.529 | 364.000.000 | 0 | 364.000.000 | 151.666.665 | 132.138.244 | 132.138.244 | 132.138.244 | 0 | 231.861.756 | 0 | 0 | | | | | | | |
| 21.01.001.010 | | | Asignación de Pérdida de Caja | 500.000 | 0 | 500.000 | 200.000 | 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 | 200.000 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | 5.000.000 | 0 | 5.000.000 | 2.083.335 | 1.273.336 | 1.273.336 | 1.273.336 | 0 | 3.726.664 | 0 | 0 |
| 21.01.001.011.001 | | | Asignación de Movilización, Art. 97, Letra b), Ley N° 18.883 | 5.000.000 | 0 | 5.000.000 | 2.083.335 | 1.273.336 | 1.273.336 | 1.273.336 | 0 | 3.726.664 | 0 | 0 |
| 21.01.001.014 | | | Asignaciones Compensatorias | 1.481.000.000 | 20.600.000 | 1.501.600.000 | 577.083.335 | 536.349.326 | 536.349.326 | 536.349.326 | 0 | 965.250.674 | 0 | 0 |
| 21.01.001.014.001 | | | Incremento Previsional, Art. 2°, D.L. N° 3.501, de 1980 | 574.000.000 | 4.600.000 | 578.600.000 | 239.166.665 | 220.743.075 | 220.743.075 | 220.743.075 | 0 | 357.856.925 | 0 | 0 |
| 21.01.001.014.002 | | | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 | 191.000.000 | 4.800.000 | 195.800.000 | 79.583.335 | 77.843.115 | 77.843.115 | 77.843.115 | 0 | 117.956.885 | 0 | 0 |
| 21.01.001.014.003 | | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 | 473.000.000 | 11.200.000 | 484.200.000 | 197.083.335 | 178.421.498 | 178.421.498 | 178.421.498 | 0 | 305.778.502 | 0 | 0 |
| 21.01.001.014.004 | | | Bonificación Adicional, Art. 11, Ley N° 18.675 | 3.000.000 | 0 | 3.000.000 | 1.250.000 | 1.122.655 | 1.122.655 | 1.122.655 | 0 | 1.877.345 | 0 | 0 |
| 21.01.001.014.999 | | | Otras Asignaciones Compensatorias | 240.000.000 | 0 | 240.000.000 | 60.000.000 | 58.218.983 | 58.218.983 | 58.218.983 | 0 | 181.781.017 | 0 | 0 |
| 21.01.001.015 | | | Asignaciones Sustitutivas | 430.000.000 | 0 | 430.000.000 | 179.166.665 | 153.159.280 | 153.159.280 | 153.159.280 | 0 | 276.840.720 | 0 | 0 |
| 21.01.001.015.001 | | | Asignación Única, Art. 4°, Ley N° 18.717 | 430.000.000 | 0 | 430.000.000 | 179.166.665 | 153.159.280 | 153.159.280 | 153.159.280 | 0 | 276.840.720 | 0 | 0 |
| 21.01.001.019 | | | Asignación de Responsabilidad | 31.000.000 | 0 | 31.000.000 | 12.916.665 | 14.015.940 | 14.015.940 | 14.015.940 | 0 | 16.984.060 | 0 | 0 |
| 21.01.001.019.001 | | | Asignación de Responsabilidad Judicial, Art. 2°, Ley N° 20.008 | 31.000.000 | 0 | 31.000.000 | 12.916.665 | 14.015.940 | 14.015.940 | 14.015.940 | 0 | 16.984.060 | 0 | 0 |
| 21.01.001.022 | | | Componente Base Asignación de Desempeño | 897.000.000 | 11.000.000 | 908.000.000 | 224.250.000 | 227.728.919 | 227.728.919 | 227.728.919 | 0 | 680.271.081 | 0 | 0 |
| 21.01.001.043 | | | Asignación Inherente al Cargo, Ley N° 18.695 | 44.500.000 | 0 | 44.500.000 | 18.541.665 | 18.513.375 | 18.513.375 | 18.513.375 | 0 | 25.986.625 | 0 | 0 |
| 21.01.002 | | | Aportes del Empleador | 840.000.000 | 0 | 840.000.000 | 646.333.335 | 548.853.790 | 548.853.790 | 548.853.790 | 0 | 291.146.210 | 0 | 0 |
| 21.01.002.001 | | | A Servicios de Bienestar | 508.000.000 | 0 | 508.000.000 | 508.000.000 | 455.548.440 | 455.548.440 | 455.548.440 | 0 | 52.451.560 | 0 | 0 |
| 21.01.002.002 | | | Otras Cotizaciones Previsionales | 332.000.000 | 0 | 332.000.000 | 138.333.335 | 93.305.350 | 93.305.350 | 93.305.350 | 0 | 238.694.650 | 0 | 0 |
| 21.01.002.002.001 | | | Mutual Accidentes del Trabajo | 152.000.000 | 0 | 152.000.000 | 63.333.335 | 44.636.191 | 44.636.191 | 44.636.191 | 0 | 107.363.809 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 21.01.002.002.002 | | | Seguro de Invalidez | 180.000.000 | 0 | 180.000.000 | 75.000.000 | 48.669.159 | 48.669.159 | 48.669.159 | 0 | 131.330.841 | 0 | 0 |
| 21.01.003 | | | Asignaciones por Desempeño | 992.000.000 | 11.500.000 | 1.003.500.000 | 251.500.000 | 246.241.572 | 246.241.572 | 246.241.572 | 0 | 757.258.428 | 0 | 0 |
| 21.01.003.001 | | | Desempeño Institucional | 473.000.000 | 5.500.000 | 478.500.000 | 118.250.000 | 115.383.208 | 115.383.208 | 115.383.208 | 0 | 363.116.792 | 0 | 0 |
| 21.01.003.001.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 473.000.000 | 5.500.000 | 478.500.000 | 118.250.000 | 115.383.208 | 115.383.208 | 115.383.208 | 0 | 363.116.792 | 0 | 0 |
| 21.01.003.002 | | | Desempeño Colectivo | 498.000.000 | 6.000.000 | 504.000.000 | 124.500.000 | 121.514.414 | 121.514.414 | 121.514.414 | 0 | 382.485.586 | 0 | 0 |
| 21.01.003.002.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 498.000.000 | 6.000.000 | 504.000.000 | 124.500.000 | 121.514.414 | 121.514.414 | 121.514.414 | 0 | 382.485.586 | 0 | 0 |
| 21.01.003.003 | | | Desempeño Individual | 21.000.000 | 0 | 21.000.000 | 8.750.000 | 9.343.950 | 9.343.950 | 9.343.950 | 0 | 11.656.050 | 0 | 0 |
| 21.01.003.003.002 | | | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2°, Ley N° 20.008 | 21.000.000 | 0 | 21.000.000 | 8.750.000 | 9.343.950 | 9.343.950 | 9.343.950 | 0 | 11.656.050 | 0 | 0 |
| 21.01.004 | | | Remuneraciones Variables | 939.000.000 | -2.109.000 | 936.891.000 | 384.424.335 | 358.212.272 | 352.925.241 | 352.668.782 | 256.459 | 578.678.728 | 5.287.031 | 5.543.490 |
| 21.01.004.005 | | | Trabajos Extraordinarios | 600.000.000 | 0 | 600.000.000 | 250.000.000 | 266.581.662 | 266.581.662 | 266.581.662 | 0 | 333.418.338 | 0 | 0 |
| 21.01.004.006 | | | Comisiones de Servicios en el País | 268.000.000 | 2.291.000 | 270.291.000 | 113.824.335 | 91.630.610 | 86.343.579 | 86.087.120 | 256.459 | 178.660.390 | 5.287.031 | 5.543.490 |
| 21.01.004.006.001 | | | Comis. País por Cometidos | 260.000.000 | 760.000 | 260.760.000 | 109.093.335 | 85.896.249 | 84.015.686 | 83.759.227 | 256.459 | 174.863.751 | 1.880.563 | 2.137.022 |
| 21.01.004.006.002 | | | Comis. País por Capacitación | 8.000.000 | 1.531.000 | 9.531.000 | 4.731.000 | 5.734.361 | 2.327.893 | 2.327.893 | 0 | 3.796.639 | 3.406.468 | 3.406.468 |
| 21.01.004.007 | | | Comisiones de Servicios en el Exterior | 71.000.000 | -4.400.000 | 66.600.000 | 20.600.000 | 0 | 0 | 0 | 0 | 66.600.000 | 0 | 0 |
| 21.01.004.007.001 | | | Comis. Exter. por Cometidos | 60.000.000 | 0 | 60.000.000 | 25.000.000 | 0 | 0 | 0 | 0 | 60.000.000 | 0 | 0 |
| 21.01.004.007.002 | | | Comis. Exter. por Capacitación | 11.000.000 | -4.400.000 | 6.600.000 | -4.400.000 | 0 | 0 | 0 | 0 | 6.600.000 | 0 | 0 |
| 21.01.005 | | | Aguinaldos y Bonos | 227.000.000 | 0 | 227.000.000 | 26.000.000 | 50.357.853 | 50.357.853 | 50.357.853 | 0 | 176.642.147 | 0 | 0 |
| 21.01.005.001 | | | Aguinaldos | 70.000.000 | 0 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 70.000.000 | 0 | 0 |
| 21.01.005.001.001 | | | Aguinaldo de Fiestas Patrias | 40.000.000 | 0 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 40.000.000 | 0 | 0 |
| 21.01.005.001.002 | | | Aguinaldo de Navidad | 30.000.000 | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | | | | | | | | |
| 21.01.005.002 | | | Bono de Escolaridad | 22.000.000 | 0 | 22.000.000 | 11.000.000 | 9.020.404 | 9.020.404 | 9.020.404 | 0 | 12.979.596 | 0 | 0 | | | | | | | |
| 21.01.005.003 | | | Bonos Especiales | 125.000.000 | 0 | 125.000.000 | 10.000.000 | 37.177.328 | 37.177.328 | 37.177.328 | 0 | 87.822.672 | 0 | 0 | | | | | | | |
| 21.01.005.003.001 | | | Bono Extraordinario Anual | 125.000.000 | 0 | 125.000.000 | 10.000.000 | 37.177.328 | 37.177.328 | 37.177.328 | 0 | 87.822.672 | 0 | 0 | | | | | | | |
| 21.01.005.004 | | | Bonificación Adicional al Bono de Escolaridad | 10.000.000 | 0 | 10.000.000 | 5.000.000 | 4.160.121 | 4.160.121 | 4.160.121 | 0 | 5.839.879 | 0 | 0 | | | | | | | |
| 21.02 | | | Personal a Contrata | 5.028.800.000 | 13.554.000 | 5.042.354.000 | 1.918.804.000 | 2.015.832.396 | 2.008.583.570 | 2.008.482.323 | 101.247 | 3.026.521.604 | 7.248.826 | 7.350.073 | | | | | | | |
| 21.02.001 | | | Sueldos y Sobresueldos | 3.946.600.000 | 15.363.000 | 3.961.963.000 | 1.583.096.330 | 1.594.232.196 | 1.594.232.196 | 1.594.232.196 | 0 | 2.367.730.804 | 0 | 0 | | | | | | | |
| 21.02.001.001 | | | Sueldos Bases | 1.110.360.000 | 15.363.000 | 1.125.723.000 | 478.013.000 | 465.068.444 | 465.068.444 | 465.068.444 | 0 | 660.654.556 | 0 | 0 | | | | | | | |
| 21.02.001.002 | | | Asignación de Antigüedad | 27.000.000 | 0 | 27.000.000 | 11.250.000 | 14.424.959 | 14.424.959 | 14.424.959 | 0 | 12.575.041 | 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 | 27.000.000 | 0 | 27.000.000 | 11.250.000 | 14.424.959 | 14.424.959 | 14.424.959 | 0 | 12.575.041 | 0 | 0 | | | | | | | |
| 21.02.001.003 | | | Asignación Profesional | 352.000.000 | 0 | 352.000.000 | 146.666.665 | 150.570.053 | 150.570.053 | 150.570.053 | 0 | 201.429.947 | 0 | 0 | | | | | | | |
| 21.02.001.003.001 | | | Asignación Profesional D.L. N°479 de 1974Art.d | 352.000.000 | 0 | 352.000.000 | 146.666.665 | 150.570.053 | 150.570.053 | 150.570.053 | 0 | 201.429.947 | 0 | 0 | | | | | | | |
| 21.02.001.004 | | | Asignación de Zona | 231.010.000 | 0 | 231.010.000 | 96.250.000 | 97.664.535 | 97.664.535 | 97.664.535 | 0 | 133.345.465 | 0 | 0 | | | | | | | |
| 21.02.001.004.001 | | | Asignación de Zona, Art. 7° y 25, D.L. N° 3.551, de 1981 | 231.000.000 | 0 | 231.000.000 | 96.250.000 | 97.664.535 | 97.664.535 | 97.664.535 | 0 | 133.335.465 | 0 | 0 | | | | | | | |
| 21.02.001.004.003 | | | Complemento de Zona | 10.000 | 0 | 10.000 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 | | | | | | | |
| 21.02.001.007 | | | Asignaciones del D.L. N° 3.551, de 1981 | 912.500.000 | 0 | 912.500.000 | 380.208.335 | 384.889.776 | 384.889.776 | 384.889.776 | 0 | 527.610.224 | 0 | 0 | | | | | | | |
| 21.02.001.007.001 | | | Asignación Municipal, Art. 24 y 31, D.L. N° 3.551, de 1981 | 912.500.000 | 0 | 912.500.000 | 380.208.335 | 384.889.776 | 384.889.776 | 384.889.776 | 0 | 527.610.224 | 0 | 0 | | | | | | | |
| 21.02.001.008 | | | Asignación de Nivelación | 17.000.000 | 0 | 17.000.000 | 7.083.335 | 8.551.965 | 8.551.965 | 8.551.965 | 0 | 8.448.035 | 0 | 0 | | | | | | | |
| 21.02.001.008.001 | | | Bonificación Art. 21, Ley N° 19.429 | 17.000.000 | 0 | 17.000.000 | 7.083.335 | 8.551.965 | 8.551.965 | 8.551.965 | 0 | 8.448.035 | 0 | 0 | | | | | | | |
| 21.02.001.009 | | | Asignaciones Especiales | 181.000.000 | 0 | 181.000.000 | 75.416.665 | 76.650.876 | 76.650.876 | 76.650.876 | 0 | 104.349.124 | 0 | 0 | | | | | | | |
| 21.02.001.009.005 | | | Asignación Art. 1°, Ley N° 19.529 | 181.000.000 | 0 | 181.000.000 | 75.416.665 | 76.650.876 | 76.650.876 | 76.650.876 | 0 | 104.349.124 | 0 | 0 | | | | | | | |
| 21.02.001.010 | | | Asignación de Pérdida de Caja | 10.000 | 0 | 10.000 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | 10.000 | 0 | 10.000 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 |
| 21.02.001.011 | | | Asignación de Movilización | 10.000 | 0 | 10.000 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 |
| 21.02.001.011.001 | | | Asignación de Movilización, Art. 97, Letra b), Ley N° 18.883 | 10.000 | 0 | 10.000 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 |
| 21.02.001.013 | | | Asignaciones Compensatorias | 570.710.000 | 0 | 570.710.000 | 218.624.995 | 219.199.216 | 219.199.216 | 219.199.216 | 0 | 351.510.784 | 0 | 0 |
| 21.02.001.013.001 | | | Incremento Previsional, Art. 2°, D.L. N° 3.501, de 1980 | 232.600.000 | 0 | 232.600.000 | 96.916.665 | 98.586.893 | 98.586.893 | 98.586.893 | 0 | 134.013.107 | 0 | 0 |
| 21.02.001.013.002 | | | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 | 63.700.000 | 0 | 63.700.000 | 26.541.665 | 26.892.535 | 26.892.535 | 26.892.535 | 0 | 36.807.465 | 0 | 0 |
| 21.02.001.013.003 | | | Bonificación Compensatoria, Art. 10, Ley N° 18.675 | 159.400.000 | 0 | 159.400.000 | 66.416.665 | 64.415.078 | 64.415.078 | 64.415.078 | 0 | 94.984.922 | 0 | 0 |
| 21.02.001.013.004 | | | Bonificación Adicional, Art. 11, Ley N° 18.675 | 10.000 | 0 | 10.000 | 0 | 0 | 0 | 0 | 0 | 10.000 | 0 | 0 |
| 21.02.001.013.999 | | | Otras Asignaciones Compensatorias | 115.000.000 | 0 | 115.000.000 | 28.750.000 | 29.304.710 | 29.304.710 | 29.304.710 | 0 | 85.695.290 | 0 | 0 |
| 21.02.001.014 | | | Asignaciones Sustitutivas | 200.000.000 | 0 | 200.000.000 | 83.333.335 | 84.871.250 | 84.871.250 | 84.871.250 | 0 | 115.128.750 | 0 | 0 |
| 21.02.001.014.001 | | | Asignación Única, Art. 4°, Ley N° 18.717 | 200.000.000 | 0 | 200.000.000 | 83.333.335 | 84.871.250 | 84.871.250 | 84.871.250 | 0 | 115.128.750 | 0 | 0 |
| 21.02.001.021 | | | Componente Base Asignación de Desempeño | 345.000.000 | 0 | 345.000.000 | 86.250.000 | 92.341.122 | 92.341.122 | 92.341.122 | 0 | 252.658.878 | 0 | 0 |
| 21.02.002 | | | Aportes del Empleador | 195.200.000 | 0 | 195.200.000 | 81.333.335 | 101.506.252 | 101.506.252 | 101.506.252 | 0 | 93.693.748 | 0 | 0 |
| 21.02.002.001 | | | A Servicios de Bienestar | 66.200.000 | 0 | 66.200.000 | 27.583.335 | 59.452.932 | 59.452.932 | 59.452.932 | 0 | 6.747.068 | 0 | 0 |
| 21.02.002.002 | | | Otras Cotizaciones Previsionales | 129.000.000 | 0 | 129.000.000 | 53.750.000 | 42.053.320 | 42.053.320 | 42.053.320 | 0 | 86.946.680 | 0 | 0 |
| 21.02.002.002.001 | | | Mutual Accidentes del Trabajo | 60.000.000 | 0 | 60.000.000 | 25.000.000 | 19.718.924 | 19.718.924 | 19.718.924 | 0 | 40.281.076 | 0 | 0 |
| 21.02.002.002.002 | | | Seguro de Invalidez | 69.000.000 | 0 | 69.000.000 | 28.750.000 | 22.334.396 | 22.334.396 | 22.334.396 | 0 | 46.665.604 | 0 | 0 |
| 21.02.003 | | | Asignaciones por Desempeño | 367.000.000 | 0 | 367.000.000 | 91.750.000 | 95.377.780 | 95.377.780 | 95.377.780 | 0 | 271.622.220 | 0 | 0 |
| 21.02.003.001 | | | Desempeño Institucional | 175.000.000 | 0 | 175.000.000 | 43.750.000 | 46.786.104 | 46.786.104 | 46.786.104 | 0 | 128.213.896 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | 175.000.000 | 0 | 175.000.000 | 43.750.000 | 46.786.104 | 46.786.104 | 46.786.104 | 0 | 128.213.896 | 0 | 0 |
| 21.02.003.002 | | | Desempeño Colectivo | 192.000.000 | 0 | 192.000.000 | 48.000.000 | 48.591.676 | 48.591.676 | 48.591.676 | 0 | 143.408.324 | 0 | 0 |
| 21.02.003.002.001 | | | Asignación de Mejoramiento de la Gestión Municipal, Art. 1°, Ley N° 20.008 | 192.000.000 | 0 | 192.000.000 | 48.000.000 | 48.591.676 | 48.591.676 | 48.591.676 | 0 | 143.408.324 | 0 | 0 |
| 21.02.004 | | | Remuneraciones Variables | 378.000.000 | -1.809.000 | 376.191.000 | 152.624.335 | 194.518.871 | 187.270.045 | 187.168.798 | 101.247 | 181.672.129 | 7.248.826 | 7.350.073 |
| 21.02.004.005 | | | Trabajos Extraordinarios | 240.000.000 | 0 | 240.000.000 | 100.000.000 | 132.202.409 | 132.202.409 | 132.202.409 | 0 | 107.797.591 | 0 | 0 |
| 21.02.004.006 | | | Comisiones de Servicios en el País | 107.400.000 | 391.000 | 107.791.000 | 44.824.335 | 58.445.739 | 54.750.833 | 54.649.586 | 101.247 | 49.345.261 | 3.694.906 | 3.796.153 |
| 21.02.004.006.001 | | | Comis. País por Cometidos | 104.000.000 | 591.000 | 104.591.000 | 43.924.335 | 56.865.258 | 54.456.997 | 54.355.750 | 101.247 | 47.725.742 | 2.408.261 | 2.509.508 |
| 21.02.004.006.002 | | | Comis. País por Capacitación | 3.400.000 | -200.000 | 3.200.000 | 900.000 | 1.580.481 | 293.836 | 293.836 | 0 | 1.619.519 | 1.286.645 | 1.286.645 |
| 21.02.004.007 | | | Comisiones de Servicios en el Exterior | 30.600.000 | -2.200.000 | 28.400.000 | 7.800.000 | 3.870.723 | 316.803 | 316.803 | 0 | 24.529.277 | 3.553.920 | 3.553.920 |
| 21.02.004.007.001 | | | Comis. Exter. por Cometidos | 24.000.000 | 0 | 24.000.000 | 10.000.000 | 3.870.723 | 316.803 | 316.803 | 0 | 20.129.277 | 3.553.920 | 3.553.920 |
| 21.02.004.007.002 | | | Comis. Exter. por Capacitación | 6.600.000 | -2.200.000 | 4.400.000 | -2.200.000 | 0 | 0 | 0 | 0 | 4.400.000 | 0 | 0 |
| 21.02.005 | | | Aguinaldos y Bonos | 142.000.000 | 0 | 142.000.000 | 10.000.000 | 30.197.297 | 30.197.297 | 30.197.297 | 0 | 111.802.703 | 0 | 0 |
| 21.02.005.001 | | | Aguinaldos | 37.000.000 | 0 | 37.000.000 | 0 | 0 | 0 | 0 | 0 | 37.000.000 | 0 | 0 |
| 21.02.005.001.001 | | | Aguinaldo de Fiestas Patrias | 21.000.000 | 0 | 21.000.000 | 0 | 0 | 0 | 0 | 0 | 21.000.000 | 0 | 0 |
| 21.02.005.001.002 | | | Aguinaldo de Navidad | 16.000.000 | 0 | 16.000.000 | 0 | 0 | 0 | 0 | 0 | 16.000.000 | 0 | 0 |
| 21.02.005.002 | | | Bono de Escolaridad | 6.000.000 | 0 | 6.000.000 | 3.000.000 | 2.606.814 | 2.606.814 | 2.606.814 | 0 | 3.393.186 | 0 | 0 |
| 21.02.005.003 | | | Bonos Especiales | 95.000.000 | 0 | 95.000.000 | 5.000.000 | 26.262.041 | 26.262.041 | 26.262.041 | 0 | 68.737.959 | 0 | 0 |
| 21.02.005.003.001 | | | Bono Extraordinario Anual | 95.000.000 | 0 | 95.000.000 | 5.000.000 | 26.262.041 | 26.262.041 | 26.262.041 | 0 | 68.737.959 | 0 | 0 |
| 21.02.005.004 | | | Bonificación Adicional al Bono de Escolaridad | 4.000.000 | 0 | 4.000.000 | 2.000.000 | 1.328.442 | 1.328.442 | 1.328.442 | 0 | 2.671.558 | 0 | 0 |
| 21.03 | | | Otras Remuneraciones | 1.655.047.000 | 146.136.000 | 1.801.183.000 | 840.732.000 | 1.278.214.479 | 739.198.317 | 615.505.882 | 123.692.435 | 522.968.521 | 539.016.162 | 662.708.597 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | 966.537.000 | 117.018.000 | 1.083.555.000 | 516.178.000 | 950.599.112 | 411.582.950 | 332.683.278 | 78.899.672 | 132.955.888 | 539.016.162 | 617.915.834 |
| 21.03.004 | | | Remuneraciones Reguladas por el Código del Trabajo | 683.500.000 | 17.957.000 | 701.457.000 | 316.193.000 | 319.338.325 | 319.338.325 | 274.545.562 | 44.792.763 | 382.118.675 | 0 | 44.792.763 |
| 21.03.004.001 | | | Sueldos | 644.000.000 | 17.957.000 | 661.957.000 | 302.113.000 | 303.498.177 | 303.498.177 | 260.953.992 | 42.544.185 | 358.458.823 | 0 | 42.544.185 |
| 21.03.004.002 | | | Aportes del Empleador | 30.500.000 | 0 | 30.500.000 | 14.080.000 | 15.840.148 | 15.840.148 | 13.591.570 | 2.248.578 | 14.659.852 | 0 | 2.248.578 |
| 21.03.004.004 | | | Aguinaldos y Bonos | 9.000.000 | 0 | 9.000.000 | 0 | 0 | 0 | 0 | 0 | 9.000.000 | 0 | 0 |
| 21.03.005 | | | Suplencias y Reemplazos | 10.000 | 11.000.000 | 11.010.000 | 6.000.000 | 7.572.468 | 7.572.468 | 7.572.468 | 0 | 3.437.532 | 0 | 0 |
| 21.03.007 | | | Alumnos en Práctica | 5.000.000 | 161.000 | 5.161.000 | 2.361.000 | 704.574 | 704.574 | 704.574 | 0 | 4.456.426 | 0 | 0 |
| 21.04 | | | Otros Gastos en Personal | 213.000.000 | 10.764.000 | 223.764.000 | 95.249.000 | 73.466.392 | 68.269.950 | 57.931.180 | 10.338.770 | 150.297.608 | 5.196.442 | 15.535.212 |
| 21.04.003 | | | Dietas a Juntas, Consejos y Comisiones | 213.000.000 | 10.764.000 | 223.764.000 | 95.249.000 | 73.466.392 | 68.269.950 | 57.931.180 | 10.338.770 | 150.297.608 | 5.196.442 | 15.535.212 |
| 21.04.003.001 | | | Dietas a Concejales | 131.000.000 | 0 | 131.000.000 | 57.640.000 | 55.890.842 | 55.890.842 | 45.681.732 | 10.209.110 | 75.109.158 | 0 | 10.209.110 |
| 21.04.003.002 | | | Gastos por Comisiones y Representaciones del Municipio | 80.000.000 | 10.764.000 | 90.764.000 | 36.764.000 | 16.868.730 | 11.672.288 | 11.672.288 | 0 | 73.895.270 | 5.196.442 | 5.196.442 |
| 21.04.003.002.001 | | | Asig. Comisiones Concejales | 40.000.000 | 8.789.000 | 48.789.000 | 21.789.000 | 10.649.444 | 5.963.071 | 5.963.071 | 0 | 38.139.556 | 4.686.373 | 4.686.373 |
| 21.04.003.002.002 | | | Gtos. Comisiones Concejales | 40.000.000 | 1.975.000 | 41.975.000 | 14.975.000 | 6.219.286 | 5.709.217 | 5.709.217 | 0 | 35.755.714 | 510.069 | 510.069 |
| 21.04.003.003 | | | Otros Gastos | 2.000.000 | 0 | 2.000.000 | 845.000 | 706.820 | 706.820 | 577.160 | 129.660 | 1.293.180 | 0 | 129.660 |
| 21.04.003.003.001 | | | Cotización Mutual Concejales | 2.000.000 | 0 | 2.000.000 | 845.000 | 706.820 | 706.820 | 577.160 | 129.660 | 1.293.180 | 0 | 129.660 |
| 22 | | | C x P Bienes y Servicios de Consumo | 7.705.896.000 | 860.165.000 | 8.566.061.000 | 5.037.043.000 | 5.919.300.129 | 2.867.061.461 | 2.696.840.092 | 170.221.369 | 2.646.760.871 | 3.052.238.668 | 3.222.460.037 |
| 22.02 | | | Textiles, Vestuario y Calzado | 309.392.000 | 97.855.000 | 407.247.000 | 266.655.000 | 191.543.375 | 112.450.229 | 112.450.229 | 0 | 215.703.625 | 79.093.146 | 79.093.146 |
| 22.02.001 | | | Textiles y Acabados Textiles | 2.392.000 | 0 | 2.392.000 | 800.000 | 1.856.400 | 1.856.400 | 1.856.400 | 0 | 535.600 | 0 | 0 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 184.000.000 | 97.855.000 | 281.855.000 | 193.855.000 | 121.429.640 | 86.786.510 | 86.786.510 | 0 | 160.425.360 | 34.643.130 | 34.643.130 |
| 22.02.003 | | | Calzado | 123.000.000 | 0 | 123.000.000 | 72.000.000 | 68.257.335 | 23.807.319 | 23.807.319 | 0 | 54.742.665 | 44.450.016 | 44.450.016 |
| 22.03 | | | Combustibles y Lubricantes | 108.884.000 | 21.344.000 | 130.228.000 | 65.094.000 | 101.794.234 | 30.653.064 | 30.288.839 | 364.225 | 28.433.766 | 71.141.170 | 71.505.395 |
| 22.03.001 | | | Para Vehículos | 105.148.000 | 21.344.000 | 126.492.000 | 63.144.000 | 101.694.234 | 30.653.064 | 30.288.839 | 364.225 | 24.797.766 | 71.041.170 | 71.405.395 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 22.03.003 | | | Para Calefacción | 3.536.000 | 0 | 3.536.000 | 1.850.000 | 0 | 0 | 0 | 0 | 3.536.000 | 0 | 0 |
| 22.03.999 | | | Para Otros | 200.000 | 0 | 200.000 | 100.000 | 100.000 | 0 | 0 | 0 | 100.000 | 100.000 | 100.000 |
| 22.04 | | | Materiales de Uso o Consumo | 330.359.000 | 5.000.000 | 335.359.000 | 127.733.000 | 108.764.202 | 91.057.960 | 89.684.983 | 1.372.977 | 226.594.798 | 17.706.242 | 19.079.219 |
| 22.04.001 | | | Materiales de Oficina | 127.186.000 | 4.800.000 | 131.986.000 | 43.090.000 | 36.056.923 | 30.612.641 | 30.052.261 | 560.380 | 95.929.077 | 5.444.282 | 6.004.662 |
| 22.04.002 | | | Textos y Otros Materiales de Enseñanza | 1.000.000 | 0 | 1.000.000 | 500.000 | 395.900 | 395.900 | 395.900 | 0 | 604.100 | 0 | 0 |
| 22.04.002.002 | | | Textos y Otros Oficinas Municipales | 1.000.000 | 0 | 1.000.000 | 500.000 | 395.900 | 395.900 | 395.900 | 0 | 604.100 | 0 | 0 |
| 22.04.003 | | | Productos Químicos | 2.164.000 | 0 | 2.164.000 | 1.010.000 | 571.016 | 446.066 | 446.066 | 0 | 1.592.984 | 124.950 | 124.950 |
| 22.04.004 | | | Productos Farmacéuticos | 10.400.000 | 0 | 10.400.000 | 0 | 6.068.048 | 0 | 0 | 0 | 4.331.952 | 6.068.048 | 6.068.048 |
| 22.04.006 | | | Fertilizantes, Insecticidas, Fungicidas y Otros | 130.000 | 0 | 130.000 | 0 | 0 | 0 | 0 | 0 | 130.000 | 0 | 0 |
| 22.04.007 | | | Materiales y Útiles de Aseo | 56.191.000 | 200.000 | 56.391.000 | 19.745.000 | 26.263.354 | 24.535.225 | 24.440.273 | 94.952 | 30.127.646 | 1.728.129 | 1.823.081 |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 1.754.000 | 0 | 1.754.000 | 300.000 | 99.801 | 99.801 | 99.801 | 0 | 1.654.199 | 0 | 0 |
| 22.04.009 | | | Insumos, Repuestos y Accesorios Computacionales | 47.392.000 | 0 | 47.392.000 | 25.326.000 | 10.885.815 | 9.558.198 | 9.472.518 | 85.680 | 36.506.185 | 1.327.617 | 1.413.297 |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 27.340.000 | 0 | 27.340.000 | 9.820.000 | 8.163.376 | 6.084.798 | 5.649.435 | 435.363 | 19.176.624 | 2.078.578 | 2.513.941 |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 14.000.000 | 0 | 14.000.000 | 6.000.000 | 11.104.905 | 10.732.272 | 10.535.670 | 196.602 | 2.895.095 | 372.633 | 569.235 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 13.732.000 | 0 | 13.732.000 | 1.632.000 | 1.504.149 | 1.143.294 | 1.143.294 | 0 | 12.227.851 | 360.855 | 360.855 |
| 22.04.013 | | | Equipos Menores | 1.690.000 | 0 | 1.690.000 | 790.000 | 426.704 | 251.804 | 251.804 | 0 | 1.263.296 | 174.900 | 174.900 |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 7.020.000 | 0 | 7.020.000 | 3.520.000 | 1.435.650 | 1.409.400 | 1.409.400 | 0 | 5.584.350 | 26.250 | 26.250 |
| 22.04.999 | | | Otros | 20.360.000 | 0 | 20.360.000 | 16.000.000 | 5.788.561 | 5.788.561 | 5.788.561 | 0 | 14.571.439 | 0 | 0 |
| 22.05 | | | Servicios Básicos | 1.208.881.000 | -234.838.000 | 974.043.000 | 517.865.000 | 565.982.055 | 264.423.920 | 254.998.517 | 9.425.403 | 408.060.945 | 301.558.135 | 310.983.538 |
| 22.05.001 | | | Electricidad | 207.345.000 | 25.410.000 | 232.755.000 | 108.057.000 | 75.046.312 | 75.046.312 | 73.941.312 | 1.105.000 | 157.708.688 | 0 | 1.105.000 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 22.05.001.001 | | | Electric. Inmuebles y Oficinas | 207.345.000 | 25.410.000 | 232.755.000 | 108.057.000 | 75.046.312 | 75.046.312 | 73.941.312 | 1.105.000 | 157.708.688 | 0 | 1.105.000 |
| 22.05.002 | | | Agua | 52.948.000 | 4.000.000 | 56.948.000 | 24.629.000 | 21.064.350 | 21.064.350 | 21.023.600 | 40.750 | 35.883.650 | 0 | 40.750 |
| 22.05.002.001 | | | Agua Inmuebles y Oficinas | 52.948.000 | 4.000.000 | 56.948.000 | 24.629.000 | 21.064.350 | 21.064.350 | 21.023.600 | 40.750 | 35.883.650 | 0 | 40.750 |
| 22.05.003 | | | Gas | 48.878.000 | 1.000.000 | 49.878.000 | 14.680.000 | 4.917.465 | 4.917.465 | 4.917.465 | 0 | 44.960.535 | 0 | 0 |
| 22.05.004 | | | Correo | 90.242.000 | 0 | 90.242.000 | 35.000.000 | 29.552.165 | 29.552.165 | 25.170.563 | 4.381.602 | 60.689.835 | 0 | 4.381.602 |
| 22.05.005 | | | Telefonía Fija | 97.920.000 | 7.998.000 | 105.918.000 | 103.998.000 | 103.970.776 | 39.988.760 | 39.988.760 | 0 | 1.947.224 | 63.982.016 | 63.982.016 |
| 22.05.006 | | | Telefonía Celular | 53.400.000 | 4.197.000 | 57.597.000 | 55.847.000 | 54.161.389 | 17.794.837 | 13.936.786 | 3.858.051 | 3.435.611 | 36.366.552 | 40.224.603 |
| 22.05.007 | | | Acceso a Internet | 306.892.000 | -298.769.000 | 8.123.000 | 8.123.000 | 3.404.986 | 200.000 | 160.000 | 40.000 | 4.718.014 | 3.204.986 | 3.244.986 |
| 22.05.008 | | | Enlaces de Telecomunicaciones | 351.256.000 | 21.326.000 | 372.582.000 | 167.531.000 | 273.864.612 | 75.860.031 | 75.860.031 | 0 | 98.717.388 | 198.004.581 | 198.004.581 |
| 22.05.008.003 | | | Otros Enlaces | 351.256.000 | 21.326.000 | 372.582.000 | 167.531.000 | 273.864.612 | 75.860.031 | 75.860.031 | 0 | 98.717.388 | 198.004.581 | 198.004.581 |
| 22.06 | | | Mantenimiento y Reparaciones | 410.877.000 | 43.610.000 | 454.487.000 | 112.613.000 | 174.841.016 | 124.228.764 | 116.646.091 | 7.582.673 | 279.645.984 | 50.612.252 | 58.194.925 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 231.474.000 | 45.344.000 | 276.818.000 | 62.379.000 | 105.581.293 | 75.631.163 | 68.166.851 | 7.464.312 | 171.236.707 | 29.950.130 | 37.414.442 |
| 22.06.001.001 | | | Mantenimiento Inmuebles | 202.122.000 | 25.842.000 | 227.964.000 | 58.101.000 | 93.566.529 | 72.489.751 | 65.025.439 | 7.464.312 | 134.397.471 | 21.076.778 | 28.541.090 |
| 22.06.001.002 | | | Mantenimiento Ascensores | 16.752.000 | 23.502.000 | 40.254.000 | 6.978.000 | 10.532.024 | 2.294.132 | 2.294.132 | 0 | 29.721.976 | 8.237.892 | 8.237.892 |
| 22.06.001.003 | | | Mantenimiento Escala Mecánica | 12.600.000 | -4.000.000 | 8.600.000 | -2.700.000 | 1.482.740 | 847.280 | 847.280 | 0 | 7.117.260 | 635.460 | 635.460 |
| 22.06.002 | | | Mantenimiento y Reparación de Vehículos | 109.000.000 | 1.256.000 | 110.256.000 | 38.256.000 | 42.981.744 | 31.046.345 | 30.927.984 | 118.361 | 67.274.256 | 11.935.399 | 12.053.760 |
| 22.06.003 | | | Mantenimiento y Reparación Mobiliarios y Otros | 4.750.000 | 0 | 4.750.000 | 950.000 | 340.000 | 340.000 | 340.000 | 0 | 4.410.000 | 0 | 0 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 41.290.000 | -13.679.000 | 27.611.000 | -6.774.000 | 7.761.091 | 5.064.595 | 5.064.595 | 0 | 19.849.909 | 2.696.496 | 2.696.496 |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 0 | 689.000 | 689.000 | 689.000 | 688.683 | 688.683 | 688.683 | 0 | 317 | 0 | 0 |
| 22.06.007 | | | Mantenimiento y Reparación de Equipos Informáticos | 24.363.000 | 10.000.000 | 34.363.000 | 17.113.000 | 17.488.205 | 11.457.978 | 11.457.978 | 0 | 16.874.795 | 6.030.227 | 6.030.227 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | 287.085.000 | 26.828.000 | 313.913.000 | 150.578.000 | 220.257.445 | 143.922.890 | 131.880.090 | 12.042.800 | 93.655.555 | 76.334.555 | 88.377.355 |
| 22.07.001 | | | Servicios de Publicidad | 125.113.500 | 2.044.000 | 127.157.500 | 59.294.000 | 97.852.236 | 48.815.421 | 40.663.921 | 8.151.500 | 29.305.264 | 49.036.815 | 57.188.315 |
| 22.07.001.001 | | | Public. Gestión Municipal | 14.660.000 | 1.190.000 | 15.850.000 | 8.440.000 | 13.394.687 | 10.079.366 | 10.079.366 | 0 | 2.455.313 | 3.315.321 | 3.315.321 |
| 22.07.001.002 | | | Public. Relac. Públicas | 110.453.500 | 854.000 | 111.307.500 | 50.854.000 | 84.457.549 | 38.736.055 | 30.584.555 | 8.151.500 | 26.849.951 | 45.721.494 | 53.872.994 |
| 22.07.002 | | | Servicios de Impresión | 125.053.500 | 5.184.000 | 130.237.500 | 62.684.000 | 98.402.909 | 71.105.169 | 71.105.169 | 0 | 31.834.591 | 27.297.740 | 27.297.740 |
| 22.07.002.001 | | | Serv. Impres. Gestión Municipal | 14.600.000 | 0 | 14.600.000 | 7.500.000 | 1.912.739 | 1.912.739 | 1.912.739 | 0 | 12.687.261 | 0 | 0 |
| 22.07.002.002 | | | Serv. Impres. Relac. Públicas | 110.453.500 | 5.184.000 | 115.637.500 | 55.184.000 | 96.490.170 | 69.192.430 | 69.192.430 | 0 | 19.147.330 | 27.297.740 | 27.297.740 |
| 22.07.003 | | | Servicios de Encuadernación y Empaste | 29.918.000 | 0 | 29.918.000 | 7.000.000 | 17.814.300 | 17.814.300 | 13.923.000 | 3.891.300 | 12.103.700 | 0 | 3.891.300 |
| 22.07.999 | | | Otros | 7.000.000 | 19.600.000 | 26.600.000 | 21.600.000 | 6.188.000 | 6.188.000 | 6.188.000 | 0 | 20.412.000 | 0 | 0 |
| 22.08 | | | Servicios Generales | 1.907.967.000 | 291.090.000 | 2.199.057.000 | 1.665.835.000 | 1.600.700.562 | 592.374.934 | 508.574.004 | 83.800.930 | 598.356.438 | 1.008.325.628 | 1.092.126.558 |
| 22.08.001 | | | Servicios de Aseo | 407.495.000 | 34.856.000 | 442.351.000 | 327.484.000 | 339.230.407 | 144.203.702 | 126.984.640 | 17.219.062 | 103.120.593 | 195.026.705 | 212.245.767 |
| 22.08.001.004 | | | Serv. Aseo Inmueb. de Gestión | 405.645.000 | 34.856.000 | 440.501.000 | 326.134.000 | 339.230.407 | 144.203.702 | 126.984.640 | 17.219.062 | 101.270.593 | 195.026.705 | 212.245.767 |
| 22.08.001.006 | | | Otros Servicios de Aseo | 1.850.000 | 0 | 1.850.000 | 1.350.000 | 0 | 0 | 0 | 0 | 1.850.000 | 0 | 0 |
| 22.08.002 | | | Servicios de Vigilancia | 698.983.000 | 60.799.000 | 759.782.000 | 715.302.000 | 657.031.108 | 276.179.713 | 227.546.789 | 48.632.924 | 102.750.892 | 380.851.395 | 429.484.319 |
| 22.08.002.001 | | | Serv. Vigilancia Inmueb. Gestión | 691.483.000 | 60.799.000 | 752.282.000 | 707.802.000 | 651.436.489 | 270.585.094 | 221.952.170 | 48.632.924 | 100.845.511 | 380.851.395 | 429.484.319 |
| 22.08.002.002 | | | Serv. Vigilancia Inmueb.Prog. y Actividades | 7.500.000 | 0 | 7.500.000 | 7.500.000 | 5.594.619 | 5.594.619 | 5.594.619 | 0 | 1.905.381 | 0 | 0 |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 323.281.000 | 46.237.000 | 369.518.000 | 171.100.000 | 265.569.201 | 118.107.936 | 115.091.678 | 3.016.258 | 103.948.799 | 147.461.265 | 150.477.523 |
| 22.08.007.001 | | | Movilización - Cometidos y Capacitación | 86.701.000 | -643.000 | 86.058.000 | 37.257.000 | 34.642.567 | 23.030.578 | 22.693.456 | 337.122 | 51.415.433 | 11.611.989 | 11.949.111 |
| 22.08.007.003 | | | PCV y Peajes Vehic. Municipales | 15.463.000 | 0 | 15.463.000 | 6.963.000 | 14.865.553 | 14.747.862 | 14.747.862 | 0 | 597.447 | 117.691 | 117.691 |
| 22.08.007.004 | | | Serv. Traslados de Personas | 221.117.000 | 46.880.000 | 267.997.000 | 126.880.000 | 216.061.081 | 80.329.496 | 77.650.360 | 2.679.136 | 51.935.919 | 135.731.585 | 138.410.721 |
| 22.08.008 | | | Salas Cunas y/o Jardines Infantiles | 55.000.000 | 0 | 55.000.000 | 27.000.000 | 42.765.000 | 12.952.500 | 12.952.500 | 0 | 12.235.000 | 29.812.500 | 29.812.500 |
| 22.08.010 | | | Servicios de Suscripción y Similares | 21.914.000 | 2.177.000 | 24.091.000 | 11.405.000 | 6.662.839 | 2.895.045 | 2.895.045 | 0 | 17.428.161 | 3.767.794 | 3.767.794 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 22.08.999 | | | Otros | 401.294.000 | 147.021.000 | 548.315.000 | 413.544.000 | 289.442.007 | 38.036.038 | 23.103.352 | 14.932.686 | 258.872.993 | 251.405.969 | 266.338.655 |
| 22.08.999.002 | | | Servicio GPS Vehículos Municipales | 23.220.000 | 1.589.000 | 24.809.000 | 11.264.000 | 10.918.250 | 6.185.025 | 6.185.025 | 0 | 13.890.750 | 4.733.225 | 4.733.225 |
| 22.08.999.009 | | | Otros Servicios Generales | 378.074.000 | 145.432.000 | 523.506.000 | 402.280.000 | 278.523.757 | 31.851.013 | 16.918.327 | 14.932.686 | 244.982.243 | 246.672.744 | 261.605.430 |
| 22.09 | | | Arriendos | 1.261.133.000 | 108.134.000 | 1.369.267.000 | 1.007.055.000 | 1.255.961.260 | 654.561.853 | 643.546.439 | 11.015.414 | 113.305.740 | 601.399.407 | 612.414.821 |
| 22.09.001 | | | Arriendo de Terrenos | 27.100.000 | -3.758.000 | 23.342.000 | 23.342.000 | 23.280.578 | 23.234.603 | 19.331.044 | 3.903.559 | 61.422 | 45.975 | 3.949.534 |
| 22.09.001.001 | | | Arriendo de Terrenos Gestión | 27.100.000 | -3.758.000 | 23.342.000 | 23.342.000 | 23.280.578 | 23.234.603 | 19.331.044 | 3.903.559 | 61.422 | 45.975 | 3.949.534 |
| 22.09.002 | | | Arriendo de Edificios | 674.531.000 | 42.665.000 | 717.196.000 | 691.391.000 | 683.645.311 | 325.202.854 | 318.090.999 | 7.111.855 | 33.550.689 | 358.442.457 | 365.554.312 |
| 22.09.002.001 | | | Arriendo Edif. Gestión Municipal | 674.531.000 | 42.665.000 | 717.196.000 | 691.391.000 | 683.645.311 | 325.202.854 | 318.090.999 | 7.111.855 | 33.550.689 | 358.442.457 | 365.554.312 |
| 22.09.003 | | | Arriendo de Vehículos | 4.000.000 | -3.000.000 | 1.000.000 | -3.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| 22.09.003.001 | | | Arriendo Vehíc. Gestión Municipal | 4.000.000 | -3.000.000 | 1.000.000 | -3.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| 22.09.006 | | | Arriendo de Equipos Informáticos | 547.472.000 | 26.470.000 | 573.942.000 | 246.619.000 | 503.593.534 | 262.942.559 | 262.942.559 | 0 | 70.348.466 | 240.650.975 | 240.650.975 |
| 22.09.006.001 | | | Arriendo Computadores | 430.724.000 | 34.023.000 | 464.747.000 | 205.527.000 | 449.896.991 | 220.343.820 | 220.343.820 | 0 | 14.850.009 | 229.553.171 | 229.553.171 |
| 22.09.006.002 | | | Arriendo Impresoras | 116.748.000 | -7.553.000 | 109.195.000 | 41.092.000 | 53.696.543 | 42.598.739 | 42.598.739 | 0 | 55.498.457 | 11.097.804 | 11.097.804 |
| 22.09.999 | | | Otros | 8.030.000 | 45.757.000 | 53.787.000 | 48.703.000 | 45.441.837 | 43.181.837 | 43.181.837 | 0 | 8.345.163 | 2.260.000 | 2.260.000 |
| 22.09.999.009 | | | Otros Arriendos | 8.030.000 | 45.757.000 | 53.787.000 | 48.703.000 | 45.441.837 | 43.181.837 | 43.181.837 | 0 | 8.345.163 | 2.260.000 | 2.260.000 |
| 22.10 | | | Servicios Financieros y de Seguros | 513.128.000 | 105.819.000 | 618.947.000 | 245.593.000 | 267.718.644 | 267.549.878 | 267.549.878 | 0 | 351.228.356 | 168.766 | 168.766 |
| 22.10.002 | | | Primas y Gastos de Seguros | 277.301.000 | 105.819.000 | 383.120.000 | 107.819.000 | 106.894.327 | 106.725.561 | 106.725.561 | 0 | 276.225.673 | 168.766 | 168.766 |
| 22.10.002.001 | | | Seguros Inmuebles y Otros | 98.000.000 | 103.905.000 | 201.905.000 | 103.905.000 | 104.370.372 | 104.370.372 | 104.370.372 | 0 | 97.534.628 | 0 | 0 |
| 22.10.002.002 | | | Seguros Vehículos | 179.301.000 | 1.914.000 | 181.215.000 | 3.914.000 | 2.523.955 | 2.355.189 | 2.355.189 | 0 | 178.691.045 | 168.766 | 168.766 |
| 22.10.004 | | | Gastos Bancarios | 235.827.000 | 0 | 235.827.000 | 137.774.000 | 160.824.317 | 160.824.317 | 160.824.317 | 0 | 75.002.683 | 0 | 0 |
| 22.11 | | | Servicios Técnicos y Profesionales | 1.083.464.000 | 279.699.000 | 1.363.163.000 | 695.124.000 | 1.134.548.346 | 308.561.620 | 273.794.146 | 34.767.474 | 228.614.654 | 825.986.726 | 860.754.200 |
| 22.11.002 | | | Cursos de Capacitación | 61.500.000 | 390.000 | 61.890.000 | 18.390.000 | 8.023.570 | 5.048.820 | 5.048.820 | 0 | 53.866.430 | 2.974.750 | 2.974.750 |
| 22.11.003 | | | Servicios Informáticos | 735.519.000 | 183.713.000 | 919.232.000 | 497.888.000 | 881.103.974 | 204.894.262 | 179.041.045 | 25.853.217 | 38.128.026 | 676.209.712 | 702.062.929 |
| 22.11.999 | | | Otros | 286.445.000 | 95.596.000 | 382.041.000 | 178.846.000 | 245.420.802 | 98.618.538 | 89.704.281 | 8.914.257 | 136.620.198 | 146.802.264 | 155.716.521 |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 284.726.000 | 115.624.000 | 400.350.000 | 182.898.000 | 297.188.990 | 277.276.349 | 267.426.876 | 9.849.473 | 103.161.010 | 19.912.641 | 29.762.114 |
| 22.12.002 | | | Gastos Menores | 23.098.000 | 184.000 | 23.282.000 | 10.438.000 | 8.895.025 | 3.889.611 | 3.889.611 | 0 | 14.386.975 | 5.005.414 | 5.005.414 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 22.12.002.001 | | | Gtos. Men. Alcaldía | 550.000 | 0 | 550.000 | 274.000 | 0 | 0 | 0 | 0 | 550.000 | 0 | 0 |
| 22.12.002.002 | | | Gtos. Men. Gabinete Alcaldía | 550.000 | 0 | 550.000 | 274.000 | 250.000 | 0 | 0 | 0 | 300.000 | 250.000 | 250.000 |
| 22.12.002.003 | | | Gtos. Men. Secretaría Municipal | 550.000 | 0 | 550.000 | 274.000 | 200.000 | 0 | 0 | 0 | 350.000 | 200.000 | 200.000 |
| 22.12.002.004 | | | Gtos. Men. Administ. Municipal | 550.000 | 0 | 550.000 | 274.000 | 200.000 | 0 | 0 | 0 | 350.000 | 200.000 | 200.000 |
| 22.12.002.005 | | | Gtos. Men. Asesoría Jurídica | 3.000.000 | 0 | 3.000.000 | 1.500.000 | 600.000 | 0 | 0 | 0 | 2.400.000 | 600.000 | 600.000 |
| 22.12.002.006 | | | Gtos. Men. Control | 550.000 | 0 | 550.000 | 274.000 | 300.000 | 97.190 | 97.190 | 0 | 250.000 | 202.810 | 202.810 |
| 22.12.002.007 | | | Gtos. Men. Administ. y Finanzas | 550.000 | 0 | 550.000 | 274.000 | 400.000 | 253.831 | 253.831 | 0 | 150.000 | 146.169 | 146.169 |
| 22.12.002.008 | | | Gtos. Men. Sec. Com. Planificación | 550.000 | 0 | 550.000 | 274.000 | 400.000 | 159.860 | 159.860 | 0 | 150.000 | 240.140 | 240.140 |
| 22.12.002.009 | | | Gtos. Men. 1º Juzg. Pol. Local | 550.000 | 0 | 550.000 | 274.000 | 300.000 | 56.201 | 56.201 | 0 | 250.000 | 243.799 | 243.799 |
| 22.12.002.010 | | | Gtos. Men. 2º Juzg. Pol. Local | 550.000 | 0 | 550.000 | 274.000 | 180.000 | 90.079 | 90.079 | 0 | 370.000 | 89.921 | 89.921 |
| 22.12.002.011 | | | Gtos. Men. 3º Juzg. Pol. Local | 550.000 | 0 | 550.000 | 274.000 | 275.000 | 225.692 | 225.692 | 0 | 275.000 | 49.308 | 49.308 |
| 22.12.002.012 | | | Gtos. Men. Tránsito y Trans. Público | 550.000 | 0 | 550.000 | 274.000 | 80.025 | 80.025 | 80.025 | 0 | 469.975 | 0 | 0 |
| 22.12.002.013 | | | Gtos. Men. Desarrollo Comunitario | 550.000 | 0 | 550.000 | 274.000 | 550.000 | 94.435 | 94.435 | 0 | 0 | 455.565 | 455.565 |
| 22.12.002.014 | | | Gtos. Men. Obras Municipales | 550.000 | 0 | 550.000 | 274.000 | 550.000 | 29.780 | 29.780 | 0 | 0 | 520.220 | 520.220 |
| 22.12.002.015 | | | Gtos. Men. Med. Amb.,Aseo y Ornato | 3.000.000 | 0 | 3.000.000 | 1.500.000 | 2.000.000 | 1.118.395 | 1.118.395 | 0 | 1.000.000 | 881.605 | 881.605 |
| 22.12.002.016 | | | Gtos. Men. Seguridad Pública | 550.000 | 0 | 550.000 | 274.000 | 270.000 | 269.364 | 269.364 | 0 | 280.000 | 636 | 636 |
| 22.12.002.017 | | | Gtos. Men. Serv. Inc. a la Gestion | 550.000 | 0 | 550.000 | 274.000 | 0 | 0 | 0 | 0 | 550.000 | 0 | 0 |
| 22.12.002.018 | | | Gtos. Men. Turismo | 550.000 | 0 | 550.000 | 274.000 | 180.000 | 136.470 | 136.470 | 0 | 370.000 | 43.530 | 43.530 |
| 22.12.002.019 | | | Gtos. Men. Desarrollo Rural | 550.000 | 0 | 550.000 | 274.000 | 300.000 | 150.380 | 150.380 | 0 | 250.000 | 149.620 | 149.620 |
| 22.12.002.020 | | | Gtos. Men. Gestión de Personas | 550.000 | 0 | 550.000 | 274.000 | 160.000 | 109.000 | 109.000 | 0 | 390.000 | 51.000 | 51.000 |
| 22.12.002.021 | | | Gtos. Men. Operaciones | 3.000.000 | 0 | 3.000.000 | 1.500.000 | 1.300.000 | 818.909 | 818.909 | 0 | 1.700.000 | 481.091 | 481.091 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 22.12.002.022 | | | Gtos. Men. Prog. del Adulto Mayor | 550.000 | 0 | 550.000 | 274.000 | 400.000 | 200.000 | 200.000 | 0 | 150.000 | 200.000 | 200.000 |
| 22.12.002.023 | | | Gtos. Men. Riesgo de Desastres | 550.000 | 0 | 550.000 | 274.000 | 0 | 0 | 0 | 0 | 550.000 | 0 | 0 |
| 22.12.002.024 | | | Gtos. Men. Prespto., Abastec. e Informática | 550.000 | 0 | 550.000 | 274.000 | 0 | 0 | 0 | 0 | 550.000 | 0 | 0 |
| 22.12.002.099 | | | Otros Gastos Menores y Cometidos | 2.548.000 | 184.000 | 2.732.000 | 184.000 | 0 | 0 | 0 | 0 | 2.732.000 | 0 | 0 |
| 22.12.003 | | | Gastos de Representación, Protocolo y Ceremonial | 200.000.000 | 114.440.000 | 314.440.000 | 149.440.000 | 244.309.910 | 229.402.683 | 219.553.210 | 9.849.473 | 70.130.090 | 14.907.227 | 24.756.700 |
| 22.12.004 | | | Intereses, Multas y Recargos | 0 | 1.000.000 | 1.000.000 | 1.000.000 | 813.669 | 813.669 | 813.669 | 0 | 186.331 | 0 | 0 |
| 22.12.005 | | | Derechos y Tasas | 47.380.000 | 0 | 47.380.000 | 16.270.000 | 41.353.717 | 41.353.717 | 41.353.717 | 0 | 6.026.283 | 0 | 0 |
| 22.12.005.001 | | | Derechos y Tasas Gest. Municipal | 44.520.000 | 0 | 44.520.000 | 15.020.000 | 41.353.717 | 41.353.717 | 41.353.717 | 0 | 3.166.283 | 0 | 0 |
| 22.12.005.003 | | | Gastos Notariales | 2.860.000 | 0 | 2.860.000 | 1.250.000 | 0 | 0 | 0 | 0 | 2.860.000 | 0 | 0 |
| 22.12.999 | | | Otros | 14.248.000 | 0 | 14.248.000 | 5.750.000 | 1.816.669 | 1.816.669 | 1.816.669 | 0 | 12.431.331 | 0 | 0 |
| 22.12.999.001 | | | Fotocopias | 13.728.000 | 0 | 13.728.000 | 5.500.000 | 1.816.669 | 1.816.669 | 1.816.669 | 0 | 11.911.331 | 0 | 0 |
| 22.12.999.009 | | | Otros Gtos. en Bs. y Serv. de Consumo | 520.000 | 0 | 520.000 | 250.000 | 0 | 0 | 0 | 0 | 520.000 | 0 | 0 |
| 23 | | | C x P Prestaciones de Seguridad Social | 990.160.000 | 0 | 990.160.000 | 990.160.000 | 828.075.830 | 828.075.830 | 828.075.830 | 0 | 162.084.170 | 0 | 0 |
| 23.01 | | | Prestaciones Previsionales | 160.000 | 0 | 160.000 | 160.000 | 0 | 0 | 0 | 0 | 160.000 | 0 | 0 |
| 23.01.004 | | | Desahucios e Indemnizaciones | 160.000 | 0 | 160.000 | 160.000 | 0 | 0 | 0 | 0 | 160.000 | 0 | 0 |
| 23.01.004.001 | | | Desahucios Municipales | 160.000 | 0 | 160.000 | 160.000 | 0 | 0 | 0 | 0 | 160.000 | 0 | 0 |
| 23.03 | | | Prestaciones Sociales del Empleador | 990.000.000 | 0 | 990.000.000 | 990.000.000 | 828.075.830 | 828.075.830 | 828.075.830 | 0 | 161.924.170 | 0 | 0 |
| 23.03.001 | | | Indemnización de Cargo Fiscal | 450.000.000 | 0 | 450.000.000 | 450.000.000 | 367.225.849 | 367.225.849 | 367.225.849 | 0 | 82.774.151 | 0 | 0 |
| 23.03.004 | | | Otras Indemnizaciones | 540.000.000 | 0 | 540.000.000 | 540.000.000 | 460.849.981 | 460.849.981 | 460.849.981 | 0 | 79.150.019 | 0 | 0 |
| 24 | | | C x P Transferencias Corrientes | 6.920.135.000 | 0 | 6.920.135.000 | 5.509.787.000 | 5.508.658.329 | 5.508.658.329 | 5.508.658.329 | 0 | 1.411.476.671 | 0 | 0 |
| 24.03 | | | A Otras Entidades Públicas | 6.920.135.000 | 0 | 6.920.135.000 | 5.509.787.000 | 5.508.658.329 | 5.508.658.329 | 5.508.658.329 | 0 | 1.411.476.671 | 0 | 0 |
| 24.03.002 | | | A los Servicios de Salud | 4.000.000 | 0 | 4.000.000 | 1.500.000 | 0 | 0 | 0 | 0 | 4.000.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 24.03.002.001 | | | Multa Ley de Alcoholes | 4.000.000 | 0 | 4.000.000 | 1.500.000 | 0 | 0 | 0 | 0 | 4.000.000 | 0 | 0 |
| 24.03.080 | | | A las Asociaciones | 1.465.000.000 | 0 | 1.465.000.000 | 1.465.000.000 | 737.225.476 | 737.225.476 | 737.225.476 | 0 | 727.774.524 | 0 | 0 |
| 24.03.080.001 | | | A la Asociación Chilena de Municipalidades | 13.500.000 | 0 | 13.500.000 | 13.500.000 | 0 | 0 | 0 | 0 | 13.500.000 | 0 | 0 |
| 24.03.080.002 | | | A Otras Asociaciones | 1.451.500.000 | 0 | 1.451.500.000 | 1.451.500.000 | 737.225.476 | 737.225.476 | 737.225.476 | 0 | 714.274.524 | 0 | 0 |
| 24.03.090 | | | Al Fondo Común Municipal - Permisos de Circulación | 5.450.135.000 | 0 | 5.450.135.000 | 4.043.287.000 | 4.771.432.853 | 4.771.432.853 | 4.771.432.853 | 0 | 678.702.147 | 0 | 0 |
| 24.03.090.001 | | | Aporte Año Vigente | 5.450.135.000 | 0 | 5.450.135.000 | 4.043.287.000 | 4.771.432.853 | 4.771.432.853 | 4.771.432.853 | 0 | 678.702.147 | 0 | 0 |
| 24.03.099 | | | A Otras Entidades Públicas | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| 25 | | | C x P Íntegros al Fisco | 4.700.000 | 20.000.000 | 24.700.000 | 21.500.000 | 8.635.626 | 8.635.626 | 8.635.626 | 0 | 16.064.374 | 0 | 0 |
| 25.01 | | | Impuestos | 4.700.000 | 20.000.000 | 24.700.000 | 21.500.000 | 8.635.626 | 8.635.626 | 8.635.626 | 0 | 16.064.374 | 0 | 0 |
| 26 | | | C x P Otros Gastos Corrientes | 233.515.000 | 245.930.000 | 479.445.000 | 339.563.330 | 295.064.459 | 262.160.392 | 262.160.392 | 0 | 184.380.541 | 32.904.067 | 32.904.067 |
| 26.01 | | | Devoluciones | 33.515.000 | 5.031.000 | 38.546.000 | 15.331.000 | 3.339.305 | 3.339.305 | 3.339.305 | 0 | 35.206.695 | 0 | 0 |
| 26.02 | | | Compensaciones por Daños a Terceros y/o a la Propiedad | 200.000.000 | 240.899.000 | 440.899.000 | 324.232.330 | 291.725.154 | 258.821.087 | 258.821.087 | 0 | 149.173.846 | 32.904.067 | 32.904.067 |
| 29 | | | C x P Adquisición de Activos no Financieros | 246.486.000 | 413.468.000 | 659.954.000 | 379.627.000 | 466.234.522 | 412.014.753 | 411.034.362 | 980.391 | 193.719.478 | 54.219.769 | 55.200.160 |
| 29.01 | | | Terrenos | 0 | 1.203.000 | 1.203.000 | 1.203.000 | 0 | 0 | 0 | 0 | 1.203.000 | 0 | 0 |
| 29.01.001 | | | MUN - Terrenos | 0 | 601.000 | 601.000 | 601.000 | 0 | 0 | 0 | 0 | 601.000 | 0 | 0 |
| 29.01.002 | | | PMB - Terrenos | 0 | 602.000 | 602.000 | 602.000 | 0 | 0 | 0 | 0 | 602.000 | 0 | 0 |
| 29.03 | | | Vehículos | 25.000.000 | 0 | 25.000.000 | 0 | 24.990.000 | 24.990.000 | 24.990.000 | 0 | 10.000 | 0 | 0 |
| 29.04 | | | Mobiliario y Otros | 58.569.000 | 14.712.000 | 73.281.000 | 1.562.000 | 26.402.827 | 24.969.517 | 24.969.517 | 0 | 46.878.173 | 1.433.310 | 1.433.310 |
| 29.05 | | | Máquinas y Equipos | 67.155.000 | 80.522.000 | 147.677.000 | 32.177.000 | 55.757.488 | 22.834.528 | 22.135.522 | 699.006 | 91.919.512 | 32.922.960 | 33.621.966 |
| 29.05.001 | | | Máquinas y Equipos de Oficina | 32.000.000 | 35.000.000 | 67.000.000 | -15.000.000 | 3.714.147 | 128.029 | 128.029 | 0 | 63.285.853 | 3.586.118 | 3.586.118 |
| 29.05.999 | | | Otras | 35.155.000 | 45.522.000 | 80.677.000 | 47.177.000 | 52.043.341 | 22.706.499 | 22.007.493 | 699.006 | 28.633.659 | 29.336.842 | 30.035.848 |
| 29.06 | | | Equipos Informáticos | 27.300.000 | 350.000 | 27.650.000 | 12.300.000 | 17.134.624 | 13.802.624 | 13.521.239 | 281.385 | 10.515.376 | 3.332.000 | 3.613.385 |
| 29.06.001 | | | Equipos Computacionales y Periféricos | 27.300.000 | 350.000 | 27.650.000 | 12.300.000 | 17.134.624 | 13.802.624 | 13.521.239 | 281.385 | 10.515.376 | 3.332.000 | 3.613.385 |
| 29.07 | | | Programas Informáticos | 68.462.000 | 302.681.000 | 371.143.000 | 318.385.000 | 341.949.583 | 325.418.084 | 325.418.084 | 0 | 29.193.417 | 16.531.499 | 16.531.499 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | | | | | | | | |
| 29.07.001 | | | Programas Computacionales | 68.462.000 | 302.681.000 | 371.143.000 | 318.385.000 | 341.949.583 | 325.418.084 | 325.418.084 | 0 | 29.193.417 | 16.531.499 | 16.531.499 | | | | | | | |
| 29.99 | | | Otros Activos no Financieros | 0 | 14.000.000 | 14.000.000 | 14.000.000 | 0 | 0 | 0 | 0 | 14.000.000 | 0 | 0 | | | | | | | |
| 31 | | | C x P Iniciativas de Inversión | 4.133.145.000 | 16.095.758.000 | 20.228.903.000 | 17.449.379.000 | 15.396.100.013 | 1.551.940.218 | 1.507.006.314 | 44.933.904 | 4.832.802.987 | 13.844.159.795 | 13.889.093.699 | | | | | | | |
| 31.02 | | | Proyectos | 4.133.145.000 | 16.095.758.000 | 20.228.903.000 | 17.449.379.000 | 15.396.100.013 | 1.551.940.218 | 1.507.006.314 | 44.933.904 | 4.832.802.987 | 13.844.159.795 | 13.889.093.699 | | | | | | | |
| 31.02.002 | | | Consultorías | 1.595.000.000 | 1.848.993.000 | 3.443.993.000 | 2.748.993.000 | 1.710.555.159 | 305.565.045 | 273.065.045 | 32.500.000 | 1.733.437.841 | 1.404.990.114 | 1.437.490.114 | | | | | | | |
| 31.02.002.001 | | | Consultorías Arrastre 2023 | 0 | 1.752.193.000 | 1.752.193.000 | 1.752.193.000 | 1.622.448.496 | 279.058.382 | 255.358.382 | 23.700.000 | 129.744.504 | 1.343.390.114 | 1.367.090.114 | | | | | | | |
| 31.02.002.001.001 | | | PMB-Asit. Técn. Gestión Residuos Dom.Sólidos/2020 | 0 | 16.200.000 | 16.200.000 | 16.200.000 | 16.200.000 | 3.600.000 | 3.600.000 | 0 | 0 | 12.600.000 | 12.600.000 | | | | | | | |
| 31.02.002.001.002 | | | PMB-Asist.Legal Regulariz.Peq.Propiedad Raiz/2022 | 0 | 20.300.000 | 20.300.000 | 20.300.000 | 20.300.000 | 5.400.000 | 5.400.000 | 0 | 0 | 14.900.000 | 14.900.000 | | | | | | | |
| 31.02.002.001.003 | | | PMB-Asist.Téc. Plan Calles S/Violencia/2023 | 0 | 26.160.000 | 26.160.000 | 26.160.000 | 17.580.000 | 9.000.000 | 7.200.000 | 1.800.000 | 8.580.000 | 8.580.000 | 10.380.000 | | | | | | | |
| 31.02.002.001.004 | | | CONADI-Catastro Derechos y Aprovechamiento Aguas/2023 | 0 | 100.274.000 | 100.274.000 | 100.274.000 | 40.006.685 | 16.364.685 | 13.964.685 | 2.400.000 | 60.267.315 | 23.642.000 | 26.042.000 | | | | | | | |
| 31.02.002.001.005 | | | PRBIPE-Fortalec.Munic. Prgr. PRBIPE/2023 | 0 | 1.260.000 | 1.260.000 | 1.260.000 | 1.260.000 | 1.260.000 | 1.260.000 | 0 | 0 | 0 | 0 | | | | | | | |
| 31.02.002.001.006 | | | Fortalec.Munic. Prgr. PRBIPE/2023Diseño Reparación Cefam Villa Alegre /2019 | 0 | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | | | | | | | |
| 31.02.002.001.007 | | | Modificación Lan 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 | | | | | | | |
| 31.02.002.001.008 | | | Diseño Reparación Cefam Villa Alegre/2019 | 0 | 36.865.000 | 36.865.000 | 36.865.000 | 36.864.240 | 36.864.240 | 36.864.240 | 0 | 760 | 0 | 0 | | | | | | | |
| 31.02.002.001.009 | | | 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 | | | | | | | |
| 31.02.002.001.010 | | | Diseño Canal Gibbs /2021 | 0 | 198.710.000 | 198.710.000 | 198.710.000 | 198.710.000 | 0 | 0 | 0 | 0 | 198.710.000 | 198.710.000 | | | | | | | |
| 31.02.002.001.011 | | | Diseño Gimnasio Municipal /2021 | 0 | 43.981.000 | 43.981.000 | 43.981.000 | 43.980.360 | 0 | 0 | 0 | 640 | 43.980.360 | 43.980.360 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 31.02.002.001.012 | | | Diseño Paseo Peatonal Bulnes /2021 | 0 | 102.600.000 | 102.600.000 | 102.600.000 | 102.600.000 | 0 | 0 | 0 | 0 | 102.600.000 | 102.600.000 |
| 31.02.002.001.013 | | | Diseño Veredas Equip.Serv. Salud Tco./2022 | 0 | 27.450.000 | 27.450.000 | 27.450.000 | 27.449.800 | 0 | 0 | 0 | 200 | 27.449.800 | 27.449.800 |
| 31.02.002.001.014 | | | Diseño Veredas Diferentes Sectores/2022 | 0 | 29.988.000 | 29.988.000 | 29.988.000 | 29.988.000 | 0 | 0 | 0 | 0 | 29.988.000 | 29.988.000 |
| 31.02.002.001.015 | | | Diseño Pavimentos Participativos/2022 | 0 | 37.492.000 | 37.492.000 | 37.492.000 | 37.491.973 | 37.491.973 | 37.491.973 | 0 | 27 | 0 | 0 |
| 31.02.002.001.016 | | | Est. Soluc. A. Lluvias V. El Bosque/2022 | 0 | 7.594.000 | 7.594.000 | 7.594.000 | 7.593.020 | 7.593.020 | 7.593.020 | 0 | 980 | 0 | 0 |
| 31.02.002.001.017 | | | Ing. Espec. Centro Adulto Mayor/2022 | 0 | 8.153.000 | 8.153.000 | 8.153.000 | 8.152.700 | 2.552.700 | 2.552.700 | 0 | 300 | 5.600.000 | 5.600.000 |
| 31.02.002.001.018 | | | Diseño A. Verdes Loteos Irregulares/2022 | 0 | 19.278.000 | 19.278.000 | 19.278.000 | 19.278.000 | 19.278.000 | 19.278.000 | 0 | 0 | 0 | 0 |
| 31.02.002.001.019 | | | Diseño Alcantarillado Villa las Islas/2022 | 0 | 5.425.000 | 5.425.000 | 5.425.000 | 5.425.000 | 0 | 0 | 0 | 0 | 5.425.000 | 5.425.000 |
| 31.02.002.001.020 | | | Diseño A. Potable y Alcant. Villa El Retiro/2022 | 0 | 2.175.000 | 2.175.000 | 2.175.000 | 2.175.000 | 0 | 0 | 0 | 0 | 2.175.000 | 2.175.000 |
| 31.02.002.001.021 | | | Ing. Espec. Hosp. y Laboratorio Veterinario/2022 | 0 | 27.846.000 | 27.846.000 | 27.846.000 | 27.846.000 | 0 | 0 | 0 | 0 | 27.846.000 | 27.846.000 |
| 31.02.002.001.022 | | | Diseño Habilit. Piscina Temperada Municipal/2022 | 0 | 37.500.000 | 37.500.000 | 37.500.000 | 37.500.000 | 0 | 0 | 0 | 0 | 37.500.000 | 37.500.000 |
| 31.02.002.001.023 | | | Prog. Arquitec. Futuro Centro Cultural/2022 | 0 | 25.000.000 | 25.000.000 | 25.000.000 | 25.000.000 | 12.500.000 | 12.500.000 | 0 | 0 | 12.500.000 | 12.500.000 |
| 31.02.002.001.024 | | | Diseño Crematorio Municipal/2023 | 0 | 98.000.000 | 98.000.000 | 98.000.000 | 98.000.000 | 24.500.000 | 24.500.000 | 0 | 0 | 73.500.000 | 73.500.000 |
| 31.02.002.001.025 | | | Diseño Parque Antumalen/2023 | 0 | 340.000.000 | 340.000.000 | 340.000.000 | 340.000.000 | 0 | 0 | 0 | 0 | 340.000.000 | 340.000.000 |
| 31.02.002.001.026 | | | Diseño Casa de la Infancia P. Neruda/2023 | 0 | 75.192.000 | 75.192.000 | 75.192.000 | 74.000.000 | 41.000.000 | 26.000.000 | 15.000.000 | 1.192.000 | 33.000.000 | 48.000.000 |
| 31.02.002.001.027 | | | Diseño Proyec. Eléctrico Feria Labranza/2023 | 0 | 10.000.000 | 10.000.000 | 10.000.000 | 2.184.000 | 2.184.000 | 2.184.000 | 0 | 7.816.000 | 0 | 0 |
| 31.02.002.001.028 | | | Diseño Veredas Año /2023 | 0 | 14.994.000 | 14.994.000 | 14.994.000 | 14.994.000 | 0 | 0 | 0 | 0 | 14.994.000 | 14.994.000 |
| 31.02.002.001.029 | | | Diseño Pavimentos Participativos/ 2023 | 0 | 29.993.000 | 29.993.000 | 29.993.000 | 29.992.500 | 5.531.746 | 1.031.746 | 4.500.000 | 500 | 24.460.754 | 28.960.754 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 31.02.002.001.030 | | | Inspec. Técnica Esc. Especial Ñielol/2023 | 0 | 296.113.000 | 296.113.000 | 296.113.000 | 256.727.218 | 53.938.018 | 53.938.018 | 0 | 39.385.782 | 202.789.200 | 202.789.200 |
| 31.02.002.001.031 | | | Ingen. Mejor. Cementerio Munic. /2023 | 0 | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 0 |
| 31.02.002.001.032 | | | Diseño Calle Cerro Ñielol/2023 | 0 | 5.500.000 | 5.500.000 | 5.500.000 | 0 | 0 | 0 | 0 | 5.500.000 | 0 | 0 |
| 31.02.002.002 | | | PRBIPE-Fortalec.Munic. Prgr. PRBIPE/2024 | 0 | 96.800.000 | 96.800.000 | 96.800.000 | 88.106.663 | 26.506.663 | 17.706.663 | 8.800.000 | 8.693.337 | 61.600.000 | 70.400.000 |
| 31.02.002.003 | | | Diseño Pavimentos diferentes sectores | 0 | 50.000.000 | 50.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 0 | 0 |
| 31.02.002.004 | | | Diseño Veredas Diferentes Sectores | 0 | 30.000.000 | 30.000.000 | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 0 |
| 31.02.002.005 | | | Estudio Plan Regulador de Temuco PRC | 0 | 600.000.000 | 600.000.000 | 600.000.000 | 0 | 0 | 0 | 0 | 600.000.000 | 0 | 0 |
| 31.02.002.006 | | | Estudios Paln Desarrollo Comunal PLADECO | 0 | 120.000.000 | 120.000.000 | 120.000.000 | 0 | 0 | 0 | 0 | 120.000.000 | 0 | 0 |
| 31.02.002.007 | | | Diseño de Arq. y Espec. eje Balmaceda | 0 | 300.000.000 | 300.000.000 | 300.000.000 | 0 | 0 | 0 | 0 | 300.000.000 | 0 | 0 |
| 31.02.002.999 | | | Consultorías - Sin Distribuir 2024 | 1.595.000.000 | -1.100.000.000 | 495.000.000 | -200.000.000 | 0 | 0 | 0 | 0 | 495.000.000 | 0 | 0 |
| 31.02.004 | | | Obras Civiles | 2.538.145.000 | 14.246.765.000 | 16.784.910.000 | 14.700.386.000 | 13.685.544.854 | 1.246.375.173 | 1.233.941.269 | 12.433.904 | 3.099.365.146 | 12.439.169.681 | 12.451.603.585 |
| 31.02.004.001 | | | Proyectos de Arrastre 2023 | 1.100.000.000 | 13.124.488.000 | 14.224.488.000 | 13.029.488.000 | 13.466.760.888 | 1.210.495.173 | 1.198.061.269 | 12.433.904 | 757.727.112 | 12.256.265.715 | 12.268.699.619 |
| 31.02.004.001.001 | | | MUN-Reposición Mercado Municipal /2019 | 0 | 7.291.162.000 | 7.291.162.000 | 7.291.162.000 | 7.290.248.837 | 108.047.141 | 95.613.237 | 12.433.904 | 913.163 | 7.182.201.696 | 7.194.635.600 |
| 31.02.004.001.002 | | | SUBDERE-Reposición Mercado Municipal /2019 | 1.100.000.000 | 2.568.659.000 | 3.668.659.000 | 2.568.659.000 | 3.668.658.861 | 0 | 0 | 0 | 139 | 3.668.658.861 | 3.668.658.861 |
| 31.02.004.001.003 | | | MUN-Red Agua Pot. y Uniones Domic.Villa El Bosque/2020 | 0 | 13.514.000 | 13.514.000 | 13.514.000 | 13.513.630 | 0 | 0 | 0 | 370 | 13.513.630 | 13.513.630 |
| 31.02.004.001.004 | | | PMB-Red Agua Pot. y Uniones Domic.Villa El Bosque /2020 | 0 | 18.916.000 | 18.916.000 | 18.916.000 | 18.913.412 | 0 | 0 | 0 | 2.588 | 18.913.412 | 18.913.412 |
| 31.02.004.001.005 | | | 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 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR SUB PROGRAMA

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | |
|----------------------------|--------------|-------------------------|--|-------------------|----------------------|-------------------|--------------------|------------|------------|------------|-----|------------|-----|---|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| Vigente Mes | Obligación | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar | | | | | | | |
| 01: Gestión Interna | | | | | | | | | | | | | | |
| 31.02.004.001.006 | | | PMB-Instal. Red Aguas Servidas Villa Padre Hurtado /2021 | 0 | 16.341.000 | 16.341.000 | 16.341.000 | 11.426.127 | 11.426.127 | 11.426.127 | 0 | 4.914.873 | 0 | 0 |
| 31.02.004.001.007 | | | MUN-Inst. Semáforo Sn. Martin con Phillippi /2021 | 0 | 2.792.000 | 2.792.000 | 2.792.000 | 2.791.446 | 2.791.446 | 2.791.446 | 0 | 554 | 0 | 0 |
| 31.02.004.001.008 | | | PMU-Inst. Semáforo Sn. Martin con Phillippi /2021 | 0 | 15.690.000 | 15.690.000 | 15.690.000 | 15.207.474 | 15.207.474 | 15.207.474 | 0 | 482.526 | 0 | 0 |
| 31.02.004.001.009 | | | PMU-Repos. Veredas M. Rodriguez Prieto Norte /2020 | 0 | 5.974.000 | 5.974.000 | 5.974.000 | 0 | 0 | 0 | 0 | 5.974.000 | 0 | 0 |
| 31.02.004.001.010 | | | PMU-Inst. Semáforo Lautaro con Ramón Freire /2020 | 0 | 3.347.000 | 3.347.000 | 3.347.000 | 0 | 0 | 0 | 0 | 3.347.000 | 0 | 0 |
| 31.02.004.001.011 | | | PMU-Inst. Semáforo Sn. Martin con Las Heras /2021 | 0 | 16.071.000 | 16.071.000 | 16.071.000 | 0 | 0 | 0 | 0 | 16.071.000 | 0 | 0 |
| 31.02.004.001.012 | | | PMU-Mejoram. Al. 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 |
| 31.02.004.001.013 | | | PMU-Repar. Paraderos Plaza Dagoberto Godoy /2020 | 0 | 29.204.000 | 29.204.000 | 29.204.000 | 0 | 0 | 0 | 0 | 29.204.000 | 0 | 0 |
| 31.02.004.001.014 | | | 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 |
| 31.02.004.001.015 | | | PMU-Repos. 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 |
| 31.02.004.001.016 | | | PMU-Repos. Veredas Calle Thiers /2020 | 0 | 5.033.000 | 5.033.000 | 5.033.000 | 0 | 0 | 0 | 0 | 5.033.000 | 0 | 0 |
| 31.02.004.001.017 | | | PMU-Repos. Veredas Calle Maestranza y Janequeo /2020 | 0 | 11.032.000 | 11.032.000 | 11.032.000 | 0 | 0 | 0 | 0 | 11.032.000 | 0 | 0 |
| 31.02.004.001.018 | | | PMU-Habilit. Letreros Información Variable /2020 | 0 | 57.150.000 | 57.150.000 | 57.150.000 | 0 | 0 | 0 | 0 | 57.150.000 | 0 | 0 |
| 31.02.004.001.019 | | | 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 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 31.02.004.001.020 | | | PMU-Reposición Refugios Peatonales /2020 | 0 | 2.688.000 | 2.688.000 | 2.688.000 | 0 | 0 | 0 | 0 | 2.688.000 | 0 | 0 |
| 31.02.004.001.021 | | | PMU-Modif.Semaforos Barros Arana-Miraflores/2022 | 0 | 46.743.000 | 46.743.000 | 46.743.000 | 0 | 0 | 0 | 0 | 46.743.000 | 0 | 0 |
| 31.02.004.001.022 | | | PMU-Habilit. Pista solo Transp. Públ. Sn.Martin/2022 | 0 | 15.818.000 | 15.818.000 | 15.818.000 | 0 | 0 | 0 | 0 | 15.818.000 | 0 | 0 |
| 31.02.004.001.023 | | | PMU-Constr. Alumbr. Público Diversos Loteos/2022 | 0 | 57.282.000 | 57.282.000 | 57.282.000 | 0 | 0 | 0 | 0 | 57.282.000 | 0 | 0 |
| 31.02.004.001.024 | | | PMU-Const. Alumbr. Público Lircay/2022 | 0 | 70.000.000 | 70.000.000 | 70.000.000 | 69.979.404 | 1.737.073 | 1.737.073 | 0 | 20.596 | 68.242.331 | 68.242.331 |
| 31.02.004.001.025 | | | PMU-Const. Alumbr. Público Loteos Sec. Labranza/2022 | 0 | 65.588.000 | 65.588.000 | 65.588.000 | 0 | 0 | 0 | 0 | 65.588.000 | 0 | 0 |
| 31.02.004.001.026 | | | PMU-Rep.Veredas Calle 1 Norte entre Ecuador y Ziem/2022 | 0 | 1.572.000 | 1.572.000 | 1.572.000 | 0 | 0 | 0 | 0 | 1.572.000 | 0 | 0 |
| 31.02.004.001.027 | | | PMU-Instal. Semáforo Antifil con Quidel/2023 | 0 | 38.992.000 | 38.992.000 | 38.992.000 | 9.024.694 | 0 | 0 | 0 | 29.967.306 | 9.024.694 | 9.024.694 |
| 31.02.004.001.028 | | | PMU-Mejoram. Iluminac. Div. Sectores SPD/2023 | 0 | 75.000.000 | 75.000.000 | 75.000.000 | 0 | 0 | 0 | 0 | 75.000.000 | 0 | 0 |
| 31.02.004.001.029 | | | PMU-Instal. Semáforo Av.Alemania con 18 Septiembre/2023 | 0 | 64.181.000 | 64.181.000 | 64.181.000 | 50.204.485 | 0 | 0 | 0 | 13.976.515 | 50.204.485 | 50.204.485 |
| 31.02.004.001.030 | | | PMU-Instal. Semáforo B.OHiggins con San Carlos/2023 | 0 | 74.687.000 | 74.687.000 | 74.687.000 | 60.227.811 | 48.181.284 | 48.181.284 | 0 | 14.459.189 | 12.046.527 | 12.046.527 |
| 31.02.004.001.031 | | | PMU-Mej.Cementerio Indigena LLadqihue/2023 | 0 | 74.999.000 | 74.999.000 | 74.999.000 | 73.841.105 | 42.186.418 | 42.186.418 | 0 | 1.157.895 | 31.654.687 | 31.654.687 |
| 31.02.004.001.032 | | | PMU-Reposic. Veredas Ercilla entre R.Ortega y Valparaiso/2023 | 0 | 97.849.000 | 97.849.000 | 97.849.000 | 89.556.693 | 75.311.117 | 75.311.117 | 0 | 8.292.307 | 14.245.576 | 14.245.576 |
| 31.02.004.001.033 | | | PMU-Reposic. Veredas Ercilla entre Vaparaiso y P.Rosales/2023 | 0 | 85.876.000 | 85.876.000 | 85.876.000 | 78.932.836 | 74.539.921 | 74.539.921 | 0 | 6.943.164 | 4.392.915 | 4.392.915 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 31.02.004.001.034 | | | PMU-Reposic. Veredas Ecuador entre Centenario y 1 Norte/2023 | 0 | 104.039.000 | 104.039.000 | 104.039.000 | 95.246.458 | 85.851.536 | 85.851.536 | 0 | 8.792.542 | 9.394.922 | 9.394.922 |
| 31.02.004.001.035 | | | PMU-Reposic. Veredas Calles Fresia Pacifico/R.Ortega/Ziem/2023 | 0 | 109.018.000 | 109.018.000 | 109.018.000 | 98.327.827 | 0 | 0 | 0 | 10.690.173 | 98.327.827 | 98.327.827 |
| 31.02.004.001.036 | | | PMU-Mejoram. A.Verde Arcoiris Villa El Rodeo/2023 | 0 | 88.100.000 | 88.100.000 | 88.100.000 | 82.915.576 | 0 | 0 | 0 | 5.184.424 | 82.915.576 | 82.915.576 |
| 31.02.004.001.037 | | | Instal. Lomos de Toro Diversas Calles /2021 | 0 | 3.000.000 | 3.000.000 | 3.000.000 | 2.999.999 | 0 | 0 | 0 | 1 | 2.999.999 | 2.999.999 |
| 31.02.004.001.038 | | | Reposic. Veredas Vicente Perez Rosales y Ziem /2021 | 0 | 17.217.000 | 17.217.000 | 17.217.000 | 17.216.264 | 0 | 0 | 0 | 736 | 17.216.264 | 17.216.264 |
| 31.02.004.001.039 | | | Instalac. Semáforo Barros Arana con Valparaiso /2021 | 0 | 16.802.000 | 16.802.000 | 16.802.000 | 16.801.359 | 16.801.359 | 16.801.359 | 0 | 641 | 0 | 0 |
| 31.02.004.001.040 | | | Cubierta Pista de Patinaje /2021 | 0 | 147.924.000 | 147.924.000 | 147.924.000 | 147.923.703 | 147.923.703 | 147.923.703 | 0 | 297 | 0 | 0 |
| 31.02.004.001.041 | | | Centro Comunitario y Biblioteca El Carmen /2021 | 0 | 2.294.000 | 2.294.000 | 2.294.000 | 2.293.000 | 0 | 0 | 0 | 1.000 | 2.293.000 | 2.293.000 |
| 31.02.004.001.042 | | | Recuperación Area Verde El Salar/2022 | 0 | 55.967.000 | 55.967.000 | 5.967.000 | 5.966.631 | 0 | 0 | 0 | 50.000.369 | 5.966.631 | 5.966.631 |
| 31.02.004.001.043 | | | Habilitación Huerto Urbano Pinto/2022 | 0 | 10.535.000 | 10.535.000 | 10.535.000 | 10.534.445 | 10.534.445 | 10.534.445 | 0 | 555 | 0 | 0 |
| 31.02.004.001.044 | | | Constr. Centro Esterilización Labranza/2022 | 0 | 31.139.000 | 31.139.000 | 31.139.000 | 31.138.494 | 31.138.494 | 31.138.494 | 0 | 506 | 0 | 0 |
| 31.02.004.001.045 | | | Baños Públicos Sector Centro/2022 | 0 | 16.876.000 | 16.876.000 | 16.876.000 | 16.875.159 | 16.875.159 | 16.875.159 | 0 | 841 | 0 | 0 |
| 31.02.004.001.046 | | | Mejoram. Multic. Varios Sectores/2023 | 0 | 99.266.000 | 99.266.000 | 99.266.000 | 99.265.420 | 0 | 0 | 0 | 580 | 99.265.420 | 99.265.420 |
| 31.02.004.001.047 | | | Proyecto Eléctrico Feria Labranza/2023 | 0 | 50.000.000 | 50.000.000 | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 0 | 0 |
| 31.02.004.001.048 | | | Mejoram. Areas Verdes Siete Venas/2023 | 0 | 1.102.000 | 1.102.000 | 1.102.000 | 0 | 0 | 0 | 0 | 1.102.000 | 0 | 0 |
| 31.02.004.001.049 | | | Reposic. Veredas Calle Centenario Sta.Ines/2023 | 0 | 11.472.000 | 11.472.000 | 11.472.000 | 11.471.065 | 7.427.159 | 7.427.159 | 0 | 935 | 4.043.906 | 4.043.906 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | | | | | | | | |
| 31.02.004.001.050 | | | Const. Centro Comunitario Sect. Poniente/2023 | 0 | 385.000.000 | 385.000.000 | 340.000.000 | 338.108.075 | 183.147.670 | 183.147.670 | 0 | 46.891.925 | 154.960.405 | 154.960.405 | | | | | | | |
| 31.02.004.001.051 | | | Instalac. Volumetría Ornamental Labranza/2023 | 0 | 36.000.000 | 36.000.000 | 36.000.000 | 27.533.625 | 13.194.125 | 13.194.125 | 0 | 8.466.375 | 14.339.500 | 14.339.500 | | | | | | | |
| 31.02.004.001.052 | | | Parque Pedro de Valdivia /2023 | 0 | 989.871.000 | 989.871.000 | 989.871.000 | 989.870.743 | 302.235.561 | 302.235.561 | 0 | 257 | 687.635.182 | 687.635.182 | | | | | | | |
| 31.02.004.001.053 | | | Provis.Instal. Máq. Ejerc. Difs. Puntos /2023 | 0 | 17.606.000 | 17.606.000 | 17.606.000 | 17.605.068 | 15.937.961 | 15.937.961 | 0 | 932 | 1.667.107 | 1.667.107 | | | | | | | |
| 31.02.004.002 | | | Mejoramiento A. Verde Casa de Máquina | 0 | 95.976.000 | 95.976.000 | 95.976.000 | 90.824.446 | 0 | 0 | 0 | 5.151.554 | 90.824.446 | 90.824.446 | | | | | | | |
| 31.02.004.002.002 | | | PMU-Mejoramiento A. Verde Casa de Máquina | 0 | 95.976.000 | 95.976.000 | 95.976.000 | 90.824.446 | 0 | 0 | 0 | 5.151.554 | 90.824.446 | 90.824.446 | | | | | | | |
| 31.02.004.003 | | | Mejoram. Guardia Nocturna 7° Cía. Bomberos | 0 | 127.046.000 | 127.046.000 | 127.046.000 | 0 | 0 | 0 | 0 | 127.046.000 | 0 | 0 | | | | | | | |
| 31.02.004.003.002 | | | PMU-Mejoram. Guardia Noct. 7° Cía. Bomberos | 0 | 127.046.000 | 127.046.000 | 127.046.000 | 0 | 0 | 0 | 0 | 127.046.000 | 0 | 0 | | | | | | | |
| 31.02.004.004 | | | Mej.Ilum.areas Verdes borde Río,cerro Mariposa,Aquelatte,etc, Plan CSV | 0 | 71.464.000 | 71.464.000 | 71.464.000 | 0 | 0 | 0 | 0 | 71.464.000 | 0 | 0 | | | | | | | |
| 31.02.004.005 | | | Mej.Ilum.areas Verdes macrosector P.Nuevo, Plan CSV | 0 | 79.522.000 | 79.522.000 | 79.522.000 | 0 | 0 | 0 | 0 | 79.522.000 | 0 | 0 | | | | | | | |
| 31.02.004.006 | | | Mej.Ilum.areas Verdes macrosector Labranza ,Plan CSV | 0 | 58.458.000 | 58.458.000 | 58.458.000 | 0 | 0 | 0 | 0 | 58.458.000 | 0 | 0 | | | | | | | |
| 31.02.004.007 | | | Mej.Ilum.areas Verdes Tegualda macrosector Costanera Cautín, Plan CSV | 0 | 110.446.000 | 110.446.000 | 110.446.000 | 0 | 0 | 0 | 0 | 110.446.000 | 0 | 0 | | | | | | | |
| 31.02.004.008 | | | Mej.Ilum.areas Verdes macrosector el Carmen,Costanera Cautín, etc. Plan CSV | 0 | 117.873.000 | 117.873.000 | 117.873.000 | 0 | 0 | 0 | 0 | 117.873.000 | 0 | 0 | | | | | | | |
| 31.02.004.009 | | | Instalación Lomos de Toros | 0 | 150.000.000 | 150.000.000 | 150.000.000 | 127.959.520 | 35.880.000 | 35.880.000 | 0 | 22.040.480 | 92.079.520 | 92.079.520 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 31.02.004.010 | | | Mej Multicancha Diferentes Sectores | 0 | 100.000.000 | 100.000.000 | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 0 | 0 |
| 31.02.004.011 | | | Mej.Espacios Públicos Plazas Adulto Mayor | 0 | 200.000.000 | 200.000.000 | 200.000.000 | 0 | 0 | 0 | 0 | 200.000.000 | 0 | 0 |
| 31.02.004.012 | | | Mej.Plaza Pichicautina | 0 | 188.000.000 | 188.000.000 | 188.000.000 | 0 | 0 | 0 | 0 | 188.000.000 | 0 | 0 |
| 31.02.004.013 | | | Mej.Área Verde Nueva Generación | 0 | 117.262.000 | 117.262.000 | 117.262.000 | 0 | 0 | 0 | 0 | 117.262.000 | 0 | 0 |
| 31.02.004.014 | | | Mej.Área Verde Vial el Bosque -Labranza | 0 | 137.851.000 | 137.851.000 | 137.851.000 | 0 | 0 | 0 | 0 | 137.851.000 | 0 | 0 |
| 31.02.004.015 | | | Const. Infraestr. Deportiva para Deportes Urbanos | 0 | 500.000.000 | 500.000.000 | 500.000.000 | 0 | 0 | 0 | 0 | 500.000.000 | 0 | 0 |
| 31.02.004.016 | | | Mej. Semáforos Intersec. G. Mistral/Recreo | 0 | 135.725.000 | 135.725.000 | 0 | 0 | 0 | 0 | 0 | 135.725.000 | 0 | 0 |
| 31.02.004.017 | | | SPD Mej. á.Verde V.Renacer, Fariña y la Portada | 0 | 75.000.000 | 75.000.000 | 0 | 0 | 0 | 0 | 0 | 75.000.000 | 0 | 0 |
| 31.02.004.018 | | | Repos. Vered. C.Ecuador, entre R.Ortega y Centenario | 0 | 90.654.000 | 90.654.000 | 0 | 0 | 0 | 0 | 0 | 90.654.000 | 0 | 0 |
| 31.02.004.999 | | | Obras Civiles - Sin Distribuir 2024 | 1.438.145.000 | -1.233.000.000 | 205.145.000 | -383.000.000 | 0 | 0 | 0 | 0 | 205.145.000 | 0 | 0 |
| 33 | | | C x P Transferencias de Capital | 150.000.000 | 82.342.000 | 232.342.000 | 157.342.000 | 77.996.913 | 77.996.913 | 77.996.913 | 0 | 154.345.087 | 0 | 0 |
| 33.03 | | | A Otras Entidades Públicas | 150.000.000 | 82.342.000 | 232.342.000 | 157.342.000 | 77.996.913 | 77.996.913 | 77.996.913 | 0 | 154.345.087 | 0 | 0 |
| 33.03.001 | | | A los Servicios Regionales de Vivienda y Urbanización | 150.000.000 | 82.342.000 | 232.342.000 | 157.342.000 | 77.996.913 | 77.996.913 | 77.996.913 | 0 | 154.345.087 | 0 | 0 |
| 33.03.001.003 | | | Programa Rehabilitación de Espacios Públicos | 150.000.000 | -150.000.000 | 0 | -75.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.03.001.004 | | | Proyectos Urbanos | 0 | 232.342.000 | 232.342.000 | 232.342.000 | 77.996.913 | 77.996.913 | 77.996.913 | 0 | 154.345.087 | 0 | 0 |
| 35 | | | Saldo Final de Caja | 0 | 1.278.636.000 | 1.278.636.000 | 1.278.636.000 | 0 | 0 | 0 | 0 | 1.278.636.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | 29.356.407.000 | 2.139.973.000 | 31.496.380.000 | 16.485.478.200 | 22.556.482.223 | 13.373.245.508 | 13.027.066.869 | 346.178.639 | 8.939.897.777 | 9.183.236.715 | 9.529.415.354 |
| | | | PRESUPUESTARIOS | | | | | | | | | | | |
| 21 | | | C x P Gastos en Personal | 972.922.000 | 140.963.000 | 1.113.885.000 | 827.147.000 | 987.056.955 | 421.577.816 | 338.176.715 | 83.401.101 | 126.828.045 | 565.479.139 | 648.880.240 |
| 21.04 | | | Otros Gastos en Personal | 972.922.000 | 140.963.000 | 1.113.885.000 | 827.147.000 | 987.056.955 | 421.577.816 | 338.176.715 | 83.401.101 | 126.828.045 | 565.479.139 | 648.880.240 |
| 21.04.004 | | | Prestaciones de Servicios en Programas Comunitarios | 972.922.000 | 140.963.000 | 1.113.885.000 | 827.147.000 | 987.056.955 | 421.577.816 | 338.176.715 | 83.401.101 | 126.828.045 | 565.479.139 | 648.880.240 |
| 21.04.004.201 | | | Alumbrado Público | 0 | 78.400.000 | 78.400.000 | 78.400.000 | 64.800.000 | 27.000.000 | 21.600.000 | 5.400.000 | 13.600.000 | 37.800.000 | 43.200.000 |
| 21.04.004.201.001 | | | Hon. Alumbrado Publico | 0 | 78.400.000 | 78.400.000 | 78.400.000 | 64.800.000 | 27.000.000 | 21.600.000 | 5.400.000 | 13.600.000 | 37.800.000 | 43.200.000 |
| 21.04.004.203 | | | Aseo y Disposic. Residuos | 43.200.000 | 0 | 43.200.000 | 18.000.000 | 43.200.000 | 18.000.000 | 14.400.000 | 3.600.000 | 0 | 25.200.000 | 28.800.000 |
| 21.04.004.203.001 | | | Hon. Aseo y Gestion Residuos | 43.200.000 | 0 | 43.200.000 | 18.000.000 | 43.200.000 | 18.000.000 | 14.400.000 | 3.600.000 | 0 | 25.200.000 | 28.800.000 |
| 21.04.004.204 | | | Ornato Comunal | 55.900.000 | 930.000 | 56.830.000 | 22.355.000 | 54.830.000 | 22.016.000 | 16.686.000 | 5.330.000 | 2.000.000 | 32.814.000 | 38.144.000 |
| 21.04.004.204.001 | | | Hon. Jardines y Areas Verdes | 55.900.000 | 930.000 | 56.830.000 | 22.355.000 | 54.830.000 | 22.016.000 | 16.686.000 | 5.330.000 | 2.000.000 | 32.814.000 | 38.144.000 |
| 21.04.004.206 | | | Aguas Lluvias | 0 | 21.684.000 | 21.684.000 | 21.684.000 | 21.681.000 | 9.033.750 | 7.227.000 | 1.806.750 | 3.000 | 12.647.250 | 14.454.000 |
| 21.04.004.206.001 | | | Hon. Aguas Lluvias | 0 | 21.684.000 | 21.684.000 | 21.684.000 | 21.681.000 | 9.033.750 | 7.227.000 | 1.806.750 | 3.000 | 12.647.250 | 14.454.000 |
| 21.04.004.207 | | | Vialidad Cumunal | 21.000.000 | 600.000 | 21.600.000 | 9.350.000 | 21.600.000 | 9.000.000 | 7.200.000 | 1.800.000 | 0 | 12.600.000 | 14.400.000 |
| 21.04.004.207.002 | | | Hon. Serv. Gestión Comunitaria | 21.000.000 | 600.000 | 21.600.000 | 9.350.000 | 21.600.000 | 9.000.000 | 7.200.000 | 1.800.000 | 0 | 12.600.000 | 14.400.000 |
| 21.04.004.209 | | | Servicios Veterinarios | 185.520.000 | 0 | 185.520.000 | 96.200.000 | 177.002.672 | 71.960.280 | 56.244.224 | 15.716.056 | 8.517.328 | 105.042.392 | 120.758.448 |
| 21.04.004.209.001 | | | Hon. Centro Temporal Canino | 42.000.000 | -3.270.000 | 38.730.000 | 14.230.000 | 38.730.000 | 17.380.000 | 13.620.000 | 3.760.000 | 0 | 21.350.000 | 25.110.000 |
| 21.04.004.209.002 | | | Hon. Clínica Veterinaria Pircunche | 35.400.000 | 0 | 35.400.000 | 14.750.000 | 35.400.000 | 14.750.000 | 11.800.000 | 2.950.000 | 0 | 20.650.000 | 23.600.000 |
| 21.04.004.209.003 | | | Hon. Centro Esterilización Municipal | 62.520.000 | -1.700.000 | 60.820.000 | 24.350.000 | 57.272.672 | 20.830.280 | 15.624.224 | 5.206.056 | 3.547.328 | 36.442.392 | 41.648.448 |
| 21.04.004.209.004 | | | Hon. Tenencia Responsable Mascotas | 32.400.000 | 0 | 32.400.000 | 32.400.000 | 32.400.000 | 13.500.000 | 10.800.000 | 2.700.000 | 0 | 18.900.000 | 21.600.000 |
| 21.04.004.209.005 | | | Hon. Operativos Veterinarios | 13.200.000 | 4.970.000 | 18.170.000 | 10.470.000 | 13.200.000 | 5.500.000 | 4.400.000 | 1.100.000 | 4.970.000 | 7.700.000 | 8.800.000 |
| 21.04.004.210 | | | Seguridad Ciudadana | 369.848.000 | 41.211.000 | 411.059.000 | 366.421.000 | 314.677.254 | 138.586.100 | 112.938.434 | 25.647.666 | 96.381.746 | 176.091.154 | 201.738.820 |
| 21.04.004.210.001 | | | Hon. Temuco Ciudad Segura | 199.300.000 | -3.427.000 | 195.873.000 | 195.873.000 | 151.237.254 | 61.292.768 | 50.151.768 | 11.141.000 | 44.635.746 | 89.944.486 | 101.085.486 |
| 21.04.004.210.002 | | | Hon. Sistema de Televigilancia | 79.000.000 | 45.706.000 | 124.706.000 | 79.000.000 | 78.560.000 | 43.186.666 | 34.820.000 | 8.366.666 | 46.146.000 | 35.373.334 | 43.740.000 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | 91.548.000 | -1.068.000 | 90.480.000 | 91.548.000 | 84.880.000 | 34.106.666 | 27.966.666 | 6.140.000 | 5.600.000 | 50.773.334 | 56.913.334 |
| 21.04.004.211 | | | Ferías | 108.118.000 | -1.862.000 | 106.256.000 | 106.256.000 | 105.810.370 | 41.558.024 | 33.817.569 | 7.740.455 | 445.630 | 64.252.346 | 71.992.801 |
| 21.04.004.211.001 | | | Hon. Feria Pinto | 77.463.000 | -1.862.000 | 75.601.000 | 75.601.000 | 75.156.298 | 28.785.494 | 23.599.545 | 5.185.949 | 444.702 | 46.370.804 | 51.556.753 |
| 21.04.004.211.002 | | | Hon. Feria Labranza | 19.135.000 | 0 | 19.135.000 | 19.135.000 | 19.134.696 | 7.972.790 | 6.378.232 | 1.594.558 | 304 | 11.161.906 | 12.756.464 |
| 21.04.004.211.005 | | | Hon. Feria Itinerante | 11.520.000 | 0 | 11.520.000 | 11.520.000 | 11.519.376 | 4.799.740 | 3.839.792 | 959.948 | 624 | 6.719.636 | 7.679.584 |
| 21.04.004.213 | | | Parques Urbanos | 79.800.000 | 0 | 79.800.000 | 33.250.000 | 79.167.663 | 35.232.035 | 28.185.628 | 7.046.407 | 632.337 | 43.935.628 | 50.982.035 |
| 21.04.004.213.001 | | | Hon. Parque Isla Cautín | 36.600.000 | 0 | 36.600.000 | 15.250.000 | 36.600.000 | 15.250.000 | 12.200.000 | 3.050.000 | 0 | 21.350.000 | 24.400.000 |
| 21.04.004.213.002 | | | Hon. Hon. Eco Parque Corcolen | 13.200.000 | 0 | 13.200.000 | 5.500.000 | 13.200.000 | 5.500.000 | 4.400.000 | 1.100.000 | 0 | 7.700.000 | 8.800.000 |
| 21.04.004.213.003 | | | Hon. Parque Langdon | 30.000.000 | 0 | 30.000.000 | 12.500.000 | 29.367.663 | 14.482.035 | 11.585.628 | 2.896.407 | 632.337 | 14.885.628 | 17.782.035 |
| 21.04.004.214 | | | Gestión Ambiental Comunal | 109.536.000 | 0 | 109.536.000 | 43.140.000 | 104.287.996 | 49.191.627 | 39.877.860 | 9.313.767 | 5.248.004 | 55.096.369 | 64.410.136 |
| 21.04.004.214.001 | | | Hon. Cambio Climático y Calidad Aire | 13.200.000 | 0 | 13.200.000 | 5.500.000 | 13.200.000 | 5.500.000 | 4.400.000 | 1.100.000 | 0 | 7.700.000 | 8.800.000 |
| 21.04.004.214.002 | | | Hon. Recursos Hídrico y Biodiversidad | 50.736.000 | 0 | 50.736.000 | 21.140.000 | 45.487.996 | 22.191.627 | 18.277.860 | 3.913.767 | 5.248.004 | 23.296.369 | 27.210.136 |
| 21.04.004.214.003 | | | Hon. Gestión Sustentable Residuos | 45.600.000 | 0 | 45.600.000 | 16.500.000 | 45.600.000 | 21.500.000 | 17.200.000 | 4.300.000 | 0 | 24.100.000 | 28.400.000 |
| 21.04.004.299 | | | Servicios Comunitarios | 0 | 0 | 0 | 32.091.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04.004.299.001 | | | Provisión 2024 Hon. Serv. Comunitarios | 0 | 0 | 0 | 32.091.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | 26.583.485.000 | 1.697.336.000 | 28.280.821.000 | 13.906.657.200 | 19.669.311.758 | 11.051.554.182 | 10.788.776.644 | 262.777.538 | 8.611.509.242 | 8.617.757.576 | 8.880.535.114 |
| 22.01 | | | Alimentos y Bebidas | 40.600.000 | 0 | 40.600.000 | 13.950.000 | 15.275.458 | 8.626.660 | 8.626.660 | 0 | 25.324.542 | 6.648.798 | 6.648.798 |
| 22.01.001 | | | Para Personas | 9.300.000 | 0 | 9.300.000 | 3.300.000 | 2.786.746 | 2.773.656 | 2.773.656 | 0 | 6.513.254 | 13.090 | 13.090 |
| 22.01.001.002 | | | Alimentos Actividades Municipales | 9.300.000 | 0 | 9.300.000 | 3.300.000 | 2.786.746 | 2.773.656 | 2.773.656 | 0 | 6.513.254 | 13.090 | 13.090 |
| 22.01.002 | | | Para Animales | 31.300.000 | 0 | 31.300.000 | 10.650.000 | 12.488.712 | 5.853.004 | 5.853.004 | 0 | 18.811.288 | 6.635.708 | 6.635.708 |
| 22.02 | | | Textiles, Vestuario y Calzado | 11.270.000 | -2.638.000 | 8.632.000 | 2.962.000 | 3.072.819 | 187.247 | 187.247 | 0 | 5.559.181 | 2.885.572 | 2.885.572 |
| 22.02.001 | | | Textiles y Acabados Textiles | 4.600.000 | -4.500.000 | 100.000 | -2.900.000 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 3.670.000 | 1.862.000 | 5.532.000 | 4.162.000 | 3.072.819 | 187.247 | 187.247 | 0 | 2.459.181 | 2.885.572 | 2.885.572 |
| 22.02.003 | | | Calzado | 3.000.000 | 0 | 3.000.000 | 1.700.000 | 0 | 0 | 0 | 0 | 3.000.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 22.03 | | | Combustibles y Lubricantes | 1.177.040.000 | 68.581.000 | 1.245.621.000 | 565.861.000 | 541.775.759 | 388.182.847 | 386.618.984 | 1.563.863 | 703.845.241 | 153.592.912 | 155.156.775 |
| 22.03.001 | | | Para Vehículos | 1.138.600.000 | 66.642.000 | 1.205.242.000 | 546.892.000 | 521.302.869 | 371.809.826 | 371.104.236 | 705.590 | 683.939.131 | 149.493.043 | 150.198.633 |
| 22.03.003 | | | Para Calefacción | 4.540.000 | 0 | 4.540.000 | 3.330.000 | 2.082.579 | 1.963.500 | 1.963.500 | 0 | 2.457.421 | 119.079 | 119.079 |
| 22.03.999 | | | Para Otros | 33.900.000 | 1.939.000 | 35.839.000 | 15.639.000 | 18.390.311 | 14.409.521 | 13.551.248 | 858.273 | 17.448.689 | 3.980.790 | 4.839.063 |
| 22.04 | | | Materiales de Uso o Consumo | 877.266.000 | 20.741.000 | 898.007.000 | 313.648.000 | 475.536.485 | 375.954.196 | 362.258.495 | 13.695.701 | 422.470.515 | 99.582.289 | 113.277.990 |
| 22.04.001 | | | Materiales de Oficina | 16.500.000 | -89.000 | 16.411.000 | 4.311.000 | 4.080.573 | 2.631.929 | 2.504.599 | 127.330 | 12.330.427 | 1.448.644 | 1.575.974 |
| 22.04.003 | | | Productos Químicos | 2.685.000 | 600.000 | 3.285.000 | 785.000 | 527.328 | 527.328 | 411.660 | 115.668 | 2.757.672 | 0 | 115.668 |
| 22.04.004 | | | Productos Farmacéuticos | 73.382.000 | 0 | 73.382.000 | 24.182.000 | 11.756.305 | 11.756.305 | 11.756.305 | 0 | 61.625.695 | 0 | 0 |
| 22.04.005 | | | Materiales y Útiles Quirúrgicos | 41.500.000 | 0 | 41.500.000 | 16.000.000 | 11.431.820 | 11.431.820 | 11.431.820 | 0 | 30.068.180 | 0 | 0 |
| 22.04.006 | | | Fertilizantes, Insecticidas, Fungicidas y Otros | 956.000 | 2.697.000 | 3.653.000 | 418.000 | 0 | 0 | 0 | 0 | 3.653.000 | 0 | 0 |
| 22.04.007 | | | Materiales y Útiles de Aseo | 18.600.000 | -29.000 | 18.571.000 | 11.921.000 | 12.208.748 | 11.842.516 | 11.720.422 | 122.094 | 6.362.252 | 366.232 | 488.326 |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 1.025.000 | 0 | 1.025.000 | 1.025.000 | 0 | 0 | 0 | 0 | 1.025.000 | 0 | 0 |
| 22.04.009 | | | Insumos, Repuestos y Accesorios Computacionales | 150.000 | 0 | 150.000 | 150.000 | 0 | 0 | 0 | 0 | 150.000 | 0 | 0 |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 17.547.000 | -2.000.000 | 15.547.000 | 3.197.000 | 7.696.623 | 7.512.080 | 7.512.080 | 0 | 7.850.377 | 184.543 | 184.543 |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 189.000.000 | 0 | 189.000.000 | 65.500.000 | 107.841.482 | 57.484.103 | 51.179.839 | 6.304.264 | 81.158.518 | 50.357.379 | 56.661.643 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 215.292.000 | 11.193.000 | 226.485.000 | 64.520.000 | 135.033.274 | 90.293.882 | 83.396.535 | 6.897.347 | 91.451.726 | 44.739.392 | 51.636.739 |
| 22.04.013 | | | Equipos Menores | 18.400.000 | -10.150.000 | 8.250.000 | -3.800.000 | 2.015.929 | 2.015.929 | 2.015.929 | 0 | 6.234.071 | 0 | 0 |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 46.983.000 | -1.671.000 | 45.312.000 | 14.429.000 | 18.324.640 | 17.382.370 | 17.253.372 | 128.998 | 26.987.360 | 942.270 | 1.071.268 |
| 22.04.015 | | | Productos Agropecuarios y Forestales | 13.432.000 | 20.640.000 | 34.072.000 | 3.760.000 | 4.575.934 | 3.575.934 | 3.575.934 | 0 | 29.496.066 | 1.000.000 | 1.000.000 |
| 22.04.999 | | | Otros | 221.814.000 | -450.000 | 221.364.000 | 107.250.000 | 160.043.829 | 159.500.000 | 159.500.000 | 0 | 61.320.171 | 543.829 | 543.829 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | Servicios Básicos | 3.278.839.000 | -17.100.000 | 3.261.739.000 | 1.253.995.168 | 1.535.241.557 | 1.535.241.557 | 1.534.619.023 | 622.534 | 1.726.497.443 | 0 | 622.534 |
| 22.05.001 | | | Electricidad | 3.239.019.000 | -21.100.000 | 3.217.919.000 | 1.236.365.168 | 1.510.146.692 | 1.510.146.692 | 1.510.146.692 | 0 | 1.707.772.308 | 0 | 0 |
| 22.05.001.002 | | | Electric. Programas y Actividades | 80.790.000 | 25.500.000 | 106.290.000 | 55.654.168 | 58.421.930 | 58.421.930 | 58.421.930 | 0 | 47.868.070 | 0 | 0 |
| 22.05.001.003 | | | Electricidad Alumbrado Público | 3.080.224.000 | -46.600.000 | 3.033.624.000 | 1.149.400.000 | 1.419.351.462 | 1.419.351.462 | 1.419.351.462 | 0 | 1.614.272.538 | 0 | 0 |
| 22.05.001.003.001 | | | Consumo Energía-Cargos Fijos-Arriendo Medidores | 2.057.224.000 | -5.000.000 | 2.052.224.000 | 768.000.000 | 1.014.823.679 | 1.014.823.679 | 1.014.823.679 | 0 | 1.037.400.321 | 0 | 0 |
| 22.05.001.003.002 | | | Potencia Contratada | 1.023.000.000 | -41.600.000 | 981.400.000 | 381.400.000 | 404.527.783 | 404.527.783 | 404.527.783 | 0 | 576.872.217 | 0 | 0 |
| 22.05.001.004 | | | Electricidad Semáforos | 78.005.000 | 0 | 78.005.000 | 31.311.000 | 32.373.300 | 32.373.300 | 32.373.300 | 0 | 45.631.700 | 0 | 0 |
| 22.05.002 | | | Agua | 38.560.000 | 4.500.000 | 43.060.000 | 17.360.000 | 24.501.181 | 24.501.181 | 24.472.331 | 28.850 | 18.558.819 | 0 | 28.850 |
| 22.05.002.002 | | | Agua Programas y Actividades | 38.560.000 | 4.500.000 | 43.060.000 | 17.360.000 | 24.501.181 | 24.501.181 | 24.472.331 | 28.850 | 18.558.819 | 0 | 28.850 |
| 22.05.003 | | | Gas | 1.260.000 | -500.000 | 760.000 | 270.000 | 593.684 | 593.684 | 0 | 593.684 | 166.316 | 0 | 593.684 |
| 22.06 | | | Mantenimiento y Reparaciones | 575.911.000 | 60.133.000 | 636.044.000 | 210.887.400 | 375.840.585 | 291.479.859 | 290.151.659 | 1.328.200 | 260.203.415 | 84.360.726 | 85.688.926 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 36.349.000 | 57.470.000 | 93.819.000 | 64.019.000 | 19.671.976 | 17.064.921 | 15.982.745 | 1.082.176 | 74.147.024 | 2.607.055 | 3.689.231 |
| 22.06.001.001 | | | Mantenimiento Inmuebles | 36.349.000 | 57.470.000 | 93.819.000 | 64.019.000 | 19.671.976 | 17.064.921 | 15.982.745 | 1.082.176 | 74.147.024 | 2.607.055 | 3.689.231 |
| 22.06.002 | | | Mantenimiento y Reparación de Vehículos | 470.876.000 | 1.500.000 | 472.376.000 | 106.700.000 | 353.803.726 | 272.559.652 | 272.559.652 | 0 | 118.572.274 | 81.244.074 | 81.244.074 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 0 | 129.000 | 129.000 | 0 | 0 | 0 | 0 | 0 | 129.000 | 0 | 0 |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 5.086.000 | 0 | 5.086.000 | 434.400 | 1.283.480 | 937.683 | 937.683 | 0 | 3.802.520 | 345.797 | 345.797 |
| 22.06.999 | | | Otros | 63.600.000 | 1.034.000 | 64.634.000 | 39.734.000 | 1.081.403 | 917.603 | 671.579 | 246.024 | 63.552.597 | 163.800 | 409.824 |
| 22.07 | | | Publicidad Y Difusión | 110.289.000 | 11.189.000 | 121.478.000 | 34.108.000 | 38.981.248 | 27.234.890 | 27.234.890 | 0 | 82.496.752 | 11.746.358 | 11.746.358 |
| 22.07.001 | | | Servicios de Publicidad | 55.600.000 | -10.911.000 | 44.689.000 | -911.000 | 14.601.116 | 4.888.758 | 4.888.758 | 0 | 30.087.884 | 9.712.358 | 9.712.358 |
| 22.07.001.001 | | | Public. Gestión Municipal | 2.000.000 | -2.000.000 | 0 | -2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.07.001.003 | | | Public. Programas y Actividades | 53.600.000 | -8.911.000 | 44.689.000 | 1.089.000 | 14.601.116 | 4.888.758 | 4.888.758 | 0 | 30.087.884 | 9.712.358 | 9.712.358 |
| 22.07.002 | | | Servicios de Impresión | 54.689.000 | 12.800.000 | 67.489.000 | 29.219.000 | 20.697.082 | 20.567.082 | 20.567.082 | 0 | 46.791.918 | 130.000 | 130.000 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | | | | | | | | |
| 22.07.002.001 | | | Serv. Impres. Gestión Municipal | 5.000.000 | -4.200.000 | 800.000 | -200.000 | 333.200 | 333.200 | 333.200 | 0 | 466.800 | 0 | 0 | | | | | | | |
| 22.07.002.003 | | | Serv. Impres. Progr. y Actividades | 49.689.000 | 17.000.000 | 66.689.000 | 29.419.000 | 20.363.882 | 20.233.882 | 20.233.882 | 0 | 46.325.118 | 130.000 | 130.000 | | | | | | | |
| 22.07.999 | | | Otros | 0 | 9.300.000 | 9.300.000 | 5.800.000 | 3.683.050 | 1.779.050 | 1.779.050 | 0 | 5.616.950 | 1.904.000 | 1.904.000 | | | | | | | |
| 22.08 | | | Servicios Generales | 20.329.347.000 | 1.607.707.000 | 21.937.054.000 | 11.499.222.632 | 16.630.790.069 | 8.391.859.748 | 8.147.131.458 | 244.728.290 | 5.306.263.931 | 8.238.930.321 | 8.483.658.611 | | | | | | | |
| 22.08.001 | | | Servicios de Aseo | 2.441.642.000 | 68.946.000 | 2.510.588.000 | 1.433.837.940 | 1.212.909.721 | 881.025.592 | 853.409.581 | 27.616.011 | 1.297.678.279 | 331.884.129 | 359.500.140 | | | | | | | |
| 22.08.001.003 | | | Serv. Operación Vertedero | 2.055.571.000 | 35.329.000 | 2.090.900.000 | 1.120.983.590 | 874.768.529 | 736.768.529 | 719.830.864 | 16.937.665 | 1.216.131.471 | 138.000.000 | 154.937.665 | | | | | | | |
| 22.08.001.003.001 | | | Vertedero Contrato Operación | 2.055.571.000 | 19.000.000 | 2.074.571.000 | 1.104.654.590 | 874.768.529 | 736.768.529 | 719.830.864 | 16.937.665 | 1.199.802.471 | 138.000.000 | 154.937.665 | | | | | | | |
| 22.08.001.003.002 | | | Control Cierre Boyeco | 0 | 16.329.000 | 16.329.000 | 16.329.000 | 0 | 0 | 0 | 0 | 16.329.000 | 0 | 0 | | | | | | | |
| 22.08.001.004 | | | Serv. Aseo Inmueb. de Gestión | 0 | 30.368.000 | 30.368.000 | 30.368.000 | 0 | 0 | 0 | 0 | 30.368.000 | 0 | 0 | | | | | | | |
| 22.08.001.005 | | | Serv. Aseo Progr. y Actividades | 331.062.000 | -440.000 | 330.622.000 | 259.922.000 | 284.937.797 | 123.759.460 | 113.081.114 | 10.678.346 | 45.684.203 | 161.178.337 | 171.856.683 | | | | | | | |
| 22.08.001.006 | | | Otros Servicios de Aseo | 17.300.000 | 637.000 | 17.937.000 | 3.800.000 | 12.648.510 | 6.329.610 | 6.329.610 | 0 | 5.288.490 | 6.318.900 | 6.318.900 | | | | | | | |
| 22.08.001.007 | | | Serv. Barrido y Limpieza Areas Públicas | 37.709.000 | 3.052.000 | 40.761.000 | 18.764.350 | 40.554.885 | 14.167.993 | 14.167.993 | 0 | 206.115 | 26.386.892 | 26.386.892 | | | | | | | |
| 22.08.002 | | | Servicios de Vigilancia | 1.641.351.000 | 238.008.000 | 1.879.359.000 | 1.695.867.000 | 1.319.222.326 | 624.087.324 | 546.046.367 | 78.040.957 | 560.136.674 | 695.135.002 | 773.175.959 | | | | | | | |
| 22.08.002.001 | | | Serv. Vigilancia Inmueb. Gestión | 0 | 70.826.000 | 70.826.000 | 70.386.000 | 2.034.900 | 0 | 0 | 0 | 68.791.100 | 2.034.900 | 2.034.900 | | | | | | | |
| 22.08.002.002 | | | Serv. Vigilancia Inmueb.Prog. y Actividades | 1.215.240.000 | 138.732.000 | 1.353.972.000 | 1.170.920.000 | 1.232.290.521 | 539.190.419 | 461.149.462 | 78.040.957 | 121.681.479 | 693.100.102 | 771.141.059 | | | | | | | |
| 22.08.002.003 | | | Serv. Televigilancia - Cámaras | 426.111.000 | 28.450.000 | 454.561.000 | 454.561.000 | 84.896.905 | 84.896.905 | 84.896.905 | 0 | 369.664.095 | 0 | 0 | | | | | | | |
| 22.08.003 | | | Servicios de Mantenión de Jardines | 5.336.683.000 | 471.188.000 | 5.807.871.000 | 2.896.953.000 | 5.481.100.688 | 2.373.439.860 | 2.373.439.860 | 0 | 326.770.312 | 3.107.660.828 | 3.107.660.828 | | | | | | | |
| 22.08.004 | | | Servicios de Mantenión de Alumbrado Público | 294.000.000 | 55.536.000 | 349.536.000 | 195.536.000 | 334.866.111 | 136.866.111 | 136.866.111 | 0 | 14.669.889 | 198.000.000 | 198.000.000 | | | | | | | |
| 22.08.004.001 | | | Contrato Serv. Mant. Al. Publico | 264.000.000 | 40.536.000 | 304.536.000 | 150.536.000 | 295.285.759 | 97.285.759 | 97.285.759 | 0 | 9.250.241 | 198.000.000 | 198.000.000 | | | | | | | |
| 22.08.004.002 | | | Materiales Serv. Mant. Al. Público | 30.000.000 | 15.000.000 | 45.000.000 | 45.000.000 | 39.580.352 | 39.580.352 | 39.580.352 | 0 | 5.419.648 | 0 | 0 | | | | | | | |
| 22.08.005 | | | Servicios de Mantenión de Semáforos | 340.454.000 | 38.489.000 | 378.943.000 | 178.289.000 | 348.554.233 | 146.470.793 | 146.470.793 | 0 | 30.388.767 | 202.083.440 | 202.083.440 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 22.08.006 | | | Servicios de Mantención de Señalizaciones de Tránsito | 394.587.000 | 41.597.000 | 436.184.000 | 162.569.967 | 384.761.868 | 187.510.116 | 166.849.093 | 20.661.023 | 51.422.132 | 197.251.752 | 217.912.775 |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 3.862.430.000 | 364.986.000 | 4.227.416.000 | 2.104.186.000 | 2.466.530.017 | 1.750.222.317 | 1.747.878.017 | 2.344.300 | 1.760.885.983 | 716.307.700 | 718.652.000 |
| 22.08.007.001 | | | Movilización - Cometidos y Capacitación | 3.750.000 | 0 | 3.750.000 | 0 | 0 | 0 | 0 | 0 | 3.750.000 | 0 | 0 |
| 22.08.007.003 | | | PCV y Peajes Vehic. Municipales | 3.839.480.000 | 344.986.000 | 4.184.466.000 | 2.076.186.000 | 2.444.888.362 | 1.750.222.317 | 1.747.878.017 | 2.344.300 | 1.739.577.638 | 694.666.045 | 697.010.345 |
| 22.08.007.004 | | | Serv. Traslados de Personas | 19.200.000 | 20.000.000 | 39.200.000 | 28.000.000 | 21.641.655 | 0 | 0 | 0 | 17.558.345 | 21.641.655 | 21.641.655 |
| 22.08.011 | | | Servicios de Producción y Desarrollo de Eventos | 93.979.000 | 600.000 | 94.579.000 | 18.539.000 | 20.530.000 | 0 | 0 | 0 | 74.049.000 | 20.530.000 | 20.530.000 |
| 22.08.011.002 | | | Eventos Serv. a la Comunidad | 93.979.000 | 600.000 | 94.579.000 | 18.539.000 | 20.530.000 | 0 | 0 | 0 | 74.049.000 | 20.530.000 | 20.530.000 |
| 22.08.999 | | | Otros | 5.924.221.000 | 328.357.000 | 6.252.578.000 | 2.813.444.725 | 5.062.315.105 | 2.292.237.635 | 2.176.171.636 | 116.065.999 | 1.190.262.895 | 2.770.077.470 | 2.886.143.469 |
| 22.08.999.001 | | | Personal de Apoyo | 5.340.829.000 | 166.028.000 | 5.506.857.000 | 2.416.446.725 | 4.527.411.475 | 2.116.936.154 | 2.001.222.395 | 115.713.759 | 979.445.525 | 2.410.475.321 | 2.526.189.080 |
| 22.08.999.003 | | | Serv. Mant. Espacios Públicos | 167.604.000 | 56.721.000 | 224.325.000 | 126.556.000 | 180.245.573 | 54.545.624 | 54.545.624 | 0 | 44.079.427 | 125.699.949 | 125.699.949 |
| 22.08.999.009 | | | Otros Servicios Generales | 415.788.000 | 104.408.000 | 520.196.000 | 269.242.000 | 354.658.057 | 120.755.857 | 120.403.617 | 352.240 | 165.537.943 | 233.902.200 | 234.254.440 |
| 22.09 | | | Arriendos | 7.516.000 | 0 | 7.516.000 | 0 | 0 | 0 | 0 | 0 | 7.516.000 | 0 | 0 |
| 22.09.999 | | | Otros | 7.516.000 | 0 | 7.516.000 | 0 | 0 | 0 | 0 | 0 | 7.516.000 | 0 | 0 |
| 22.09.999.009 | | | Otros Arriendos | 7.516.000 | 0 | 7.516.000 | 0 | 0 | 0 | 0 | 0 | 7.516.000 | 0 | 0 |
| 22.11 | | | Servicios Técnicos y Profesionales | 175.407.000 | -51.277.000 | 124.130.000 | 12.023.000 | 52.797.778 | 32.787.178 | 31.948.228 | 838.950 | 71.332.222 | 20.010.600 | 20.849.550 |
| 22.11.999 | | | Otros | 175.407.000 | -51.277.000 | 124.130.000 | 12.023.000 | 52.797.778 | 32.787.178 | 31.948.228 | 838.950 | 71.332.222 | 20.010.600 | 20.849.550 |
| 24 | | | C x P Transferencias Corrientes | 1.800.000.000 | 295.674.000 | 2.095.674.000 | 1.745.674.000 | 1.900.113.510 | 1.900.113.510 | 1.900.113.510 | 0 | 195.560.490 | 0 | 0 |
| 24.01 | | | Al Sector Privado | 0 | 295.674.000 | 295.674.000 | 295.674.000 | 250.113.510 | 250.113.510 | 250.113.510 | 0 | 45.560.490 | 0 | 0 |
| 24.01.999 | | | Otras Transferencias al Sector Privado | 0 | 295.674.000 | 295.674.000 | 295.674.000 | 250.113.510 | 250.113.510 | 250.113.510 | 0 | 45.560.490 | 0 | 0 |
| 24.01.999.003 | | | Apte. Trabaj. Serv. Aseo Subdere | 0 | 295.674.000 | 295.674.000 | 295.674.000 | 250.113.510 | 250.113.510 | 250.113.510 | 0 | 45.560.490 | 0 | 0 |
| 24.03 | | | A Otras Entidades Públicas | 1.800.000.000 | 0 | 1.800.000.000 | 1.450.000.000 | 1.650.000.000 | 1.650.000.000 | 1.650.000.000 | 0 | 150.000.000 | 0 | 0 |
| 24.03.101 | | | A Servicios Incorporados a su Gestión | 1.800.000.000 | 0 | 1.800.000.000 | 1.450.000.000 | 1.650.000.000 | 1.650.000.000 | 1.650.000.000 | 0 | 150.000.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | | | | | | | | |
| 02: Servicios a la Comunidad | | | | | | | | | | | | | | | | | | | | | |
| 24.03.101.001 | | | A Educación | 1.000.000.000 | 0 | 1.000.000.000 | 800.000.000 | 1.000.000.000 | 1.000.000.000 | 1.000.000.000 | 0 | 0 | 0 | 0 | | | | | | | |
| 24.03.101.001.001 | | | A Educación Sistema | 800.000.000 | 0 | 800.000.000 | 600.000.000 | 800.000.000 | 800.000.000 | 800.000.000 | 0 | 0 | 0 | 0 | | | | | | | |
| 24.03.101.001.002 | | | A Educación Infancia | 200.000.000 | 0 | 200.000.000 | 200.000.000 | 200.000.000 | 200.000.000 | 200.000.000 | 0 | 0 | 0 | 0 | | | | | | | |
| 24.03.101.002 | | | A Salud | 650.000.000 | 0 | 650.000.000 | 650.000.000 | 650.000.000 | 650.000.000 | 650.000.000 | 0 | 0 | 0 | 0 | | | | | | | |
| 24.03.101.003 | | | A Cementerios | 150.000.000 | 0 | 150.000.000 | 0 | 0 | 0 | 0 | 150.000.000 | 0 | 0 | 0 | | | | | | | |
| 29 | | | C x P Adquisición de Activos no Financieros | 0 | 6.000.000 | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 6.000.000 | 0 | 0 | | | | | | | |
| 29.03 | | | Vehículos | 0 | 3.700.000 | 3.700.000 | 3.700.000 | 0 | 0 | 0 | 0 | 3.700.000 | 0 | 0 | | | | | | | |
| 29.05 | | | Máquinas y Equipos | 0 | 2.300.000 | 2.300.000 | 2.300.000 | 0 | 0 | 0 | 0 | 2.300.000 | 0 | 0 | | | | | | | |
| 29.05.999 | | | Otras | 0 | 2.300.000 | 2.300.000 | 2.300.000 | 0 | 0 | 0 | 0 | 2.300.000 | 0 | 0 | | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 03: Actividades Municipales | | | | | | | | | | | | | | | | | | | | |
| | | | ACREEDORES | 1.267.147.000 | 103.500.000 | 1.370.647.000 | 878.338.000 | 905.423.105 | 905.423.105 | 904.354.485 | 1.068.620 | 465.223.895 | 0 | 1.068.620 | | | | | | |
| | | | PRESUPUESTARIOS | | | | | | | | | | | | | | | | | |
| 22 | | | C x P Bienes y Servicios de Consumo | 1.267.147.000 | 103.500.000 | 1.370.647.000 | 878.338.000 | 905.423.105 | 905.423.105 | 904.354.485 | 1.068.620 | 465.223.895 | 0 | 1.068.620 | | | | | | |
| 22.08 | | | Servicios Generales | 1.267.147.000 | 97.590.000 | 1.364.737.000 | 872.428.000 | 899.513.105 | 899.513.105 | 898.444.485 | 1.068.620 | 465.223.895 | 0 | 1.068.620 | | | | | | |
| 22.08.011 | | | Servicios de Producción y Desarrollo de Eventos | 586.240.000 | -8.000.000 | 578.240.000 | 281.393.000 | 299.993.196 | 299.993.196 | 299.993.196 | 0 | 278.246.804 | 0 | 0 | | | | | | |
| 22.08.011.003 | | | Eventos Actividades Municipales | 586.240.000 | -8.000.000 | 578.240.000 | 281.393.000 | 299.993.196 | 299.993.196 | 299.993.196 | 0 | 278.246.804 | 0 | 0 | | | | | | |
| 22.08.999 | | | Otros | 680.907.000 | 105.590.000 | 786.497.000 | 591.035.000 | 599.519.909 | 599.519.909 | 598.451.289 | 1.068.620 | 186.977.091 | 0 | 1.068.620 | | | | | | |
| 22.08.999.009 | | | Otros Servicios Generales | 680.907.000 | 105.590.000 | 786.497.000 | 591.035.000 | 599.519.909 | 599.519.909 | 598.451.289 | 1.068.620 | 186.977.091 | 0 | 1.068.620 | | | | | | |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 0 | 5.910.000 | 5.910.000 | 5.910.000 | 5.910.000 | 5.910.000 | 5.910.000 | 0 | 0 | 0 | 0 | | | | | | |
| 22.12.999 | | | Otros | 0 | 5.910.000 | 5.910.000 | 5.910.000 | 5.910.000 | 5.910.000 | 5.910.000 | 0 | 0 | 0 | 0 | | | | | | |
| 22.12.999.009 | | | Otros Gtos. en Bs. y Serv. de Consumo | 0 | 5.910.000 | 5.910.000 | 5.910.000 | 5.910.000 | 5.910.000 | 5.910.000 | 0 | 0 | 0 | 0 | | | | | | |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | 9.903.174.000 | 809.310.000 | 10.712.484.000 | 6.854.617.405 | 7.924.516.842 | 4.289.945.778 | 3.879.945.346 | 410.000.432 | 2.787.967.158 | 3.634.571.064 | 4.044.571.496 |
| | | | PRESUPUESTARIOS | | | | | | | | | | | |
| 21 | | | C x P Gastos en Personal | 4.012.822.000 | 350.320.000 | 4.363.142.000 | 4.090.691.000 | 3.945.562.771 | 1.640.588.555 | 1.312.013.324 | 328.575.231 | 417.579.229 | 2.304.974.216 | 2.633.549.447 |
| 21.04 | | | Otros Gastos en Personal | 4.012.822.000 | 350.320.000 | 4.363.142.000 | 4.090.691.000 | 3.945.562.771 | 1.640.588.555 | 1.312.013.324 | 328.575.231 | 417.579.229 | 2.304.974.216 | 2.633.549.447 |
| 21.04.004 | | | Prestaciones de Servicios en Programas Comunitarios | 4.012.822.000 | 350.320.000 | 4.363.142.000 | 4.090.691.000 | 3.945.562.771 | 1.640.588.555 | 1.312.013.324 | 328.575.231 | 417.579.229 | 2.304.974.216 | 2.633.549.447 |
| 21.04.004.401 | | | Gestión de Riesgo | 79.089.000 | 39.133.000 | 118.222.000 | 118.222.000 | 118.220.220 | 49.258.425 | 39.406.740 | 9.851.685 | 1.780 | 68.961.795 | 78.813.480 |
| 21.04.004.401.002 | | | Hon. Prev. Riesgos y Desastres | 68.605.000 | 39.104.000 | 107.709.000 | 107.709.000 | 107.708.220 | 44.878.425 | 35.902.740 | 8.975.685 | 780 | 62.829.795 | 71.805.480 |
| 21.04.004.401.003 | | | Hon. Deficit Hídrico Comunal | 10.484.000 | 29.000 | 10.513.000 | 10.513.000 | 10.512.000 | 4.380.000 | 3.504.000 | 876.000 | 1.000 | 6.132.000 | 7.008.000 |
| 21.04.004.402 | | | Asistencia Social a Personas | 376.130.000 | 13.850.000 | 389.980.000 | 381.980.000 | 365.108.192 | 145.613.615 | 117.679.000 | 27.934.615 | 24.871.808 | 219.494.577 | 247.429.192 |
| 21.04.004.402.001 | | | Hon. Ayuda Social Paliativa | 261.558.000 | 5.850.000 | 267.408.000 | 267.408.000 | 250.537.172 | 99.418.890 | 79.488.660 | 19.930.230 | 16.870.828 | 151.118.282 | 171.048.512 |
| 21.04.004.402.002 | | | Hon. Informes Sociales | 41.708.000 | 0 | 41.708.000 | 41.708.000 | 41.707.236 | 17.378.015 | 13.902.412 | 3.475.603 | 764 | 24.329.221 | 27.804.824 |
| 21.04.004.402.003 | | | Hon. Asistencia Social Rural | 72.864.000 | 8.000.000 | 80.864.000 | 72.864.000 | 72.863.784 | 28.816.710 | 24.287.928 | 4.528.782 | 8.000.216 | 44.047.074 | 48.575.856 |
| 21.04.004.403 | | | Beneficios Sociales | 103.663.000 | 7.653.000 | 111.316.000 | 111.316.000 | 98.381.202 | 39.417.249 | 32.870.981 | 6.546.268 | 12.934.798 | 58.963.953 | 65.510.221 |
| 21.04.004.403.001 | | | Hon. Beneficios Sociales | 103.663.000 | 7.653.000 | 111.316.000 | 111.316.000 | 98.381.202 | 39.417.249 | 32.870.981 | 6.546.268 | 12.934.798 | 58.963.953 | 65.510.221 |
| 21.04.004.404 | | | Aplicac. y Actualizac. Ficha Social | 137.941.000 | 9.559.000 | 147.500.000 | 147.500.000 | 147.499.100 | 69.088.200 | 59.334.844 | 9.753.356 | 900 | 78.410.900 | 88.164.256 |
| 21.04.004.404.001 | | | Hon. Aplic. Actual.Ficha Social | 137.941.000 | 9.559.000 | 147.500.000 | 147.500.000 | 147.499.100 | 69.088.200 | 59.334.844 | 9.753.356 | 900 | 78.410.900 | 88.164.256 |
| 21.04.004.405 | | | Discapacidad | 122.972.000 | 954.000 | 123.926.000 | 120.226.000 | 117.300.530 | 46.600.879 | 35.017.689 | 11.583.190 | 6.625.470 | 70.699.651 | 82.282.841 |
| 21.04.004.405.001 | | | Hon. Ayudas Técnicas - Discapacidad | 90.676.000 | -3.276.000 | 87.400.000 | 87.400.000 | 87.399.084 | 34.320.439 | 25.672.182 | 8.648.257 | 916 | 53.078.645 | 61.726.902 |
| 21.04.004.405.002 | | | Hon. Personas Situac. de Calle | 32.296.000 | 4.230.000 | 36.526.000 | 32.826.000 | 29.901.446 | 12.280.440 | 9.345.507 | 2.934.933 | 6.624.554 | 17.621.006 | 20.555.939 |
| 21.04.004.406 | | | Jornadas Alternas | 56.985.000 | 0 | 56.985.000 | 56.985.000 | 56.984.238 | 23.136.767 | 18.301.414 | 4.835.353 | 762 | 33.847.471 | 38.682.824 |
| 21.04.004.406.001 | | | Hon. Guarderías Municipales | 51.785.000 | 0 | 51.785.000 | 51.785.000 | 51.784.248 | 21.576.770 | 17.261.416 | 4.315.354 | 752 | 30.207.478 | 34.522.832 |
| 21.04.004.406.002 | | | Hon. Prog. 4 a 7 Municipal | 5.200.000 | 0 | 5.200.000 | 5.200.000 | 5.199.990 | 1.559.997 | 1.039.998 | 519.999 | 10 | 3.639.993 | 4.159.992 |
| 21.04.004.407 | | | Organizaciones Funcionales | 731.454.000 | 144.967.000 | 876.421.000 | 876.421.000 | 796.686.436 | 321.780.773 | 254.021.521 | 67.759.252 | 79.734.564 | 474.905.663 | 542.664.915 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 21.04.004.407.001 | | | Hon. Org. Territoriales y Funcionales | 415.934.000 | 63.660.000 | 479.594.000 | 479.594.000 | 446.795.240 | 180.048.168 | 141.817.009 | 38.231.159 | 32.798.760 | 266.747.072 | 304.978.231 |
| 21.04.004.407.002 | | | Hon. Apoyo a la Atenc.Domiciliaria | 100.562.000 | -530.000 | 100.032.000 | 100.032.000 | 90.951.636 | 37.605.315 | 29.865.852 | 7.739.463 | 9.080.364 | 53.346.321 | 61.085.784 |
| 21.04.004.407.003 | | | Hon. Ofic. Munic. de la Juventud | 33.219.000 | 0 | 33.219.000 | 33.219.000 | 33.218.280 | 13.840.950 | 11.072.760 | 2.768.190 | 720 | 19.377.330 | 22.145.520 |
| 21.04.004.407.004 | | | Hon. Of. Asuntos Religiosos | 14.976.000 | -4.176.000 | 10.800.000 | 10.800.000 | 10.800.000 | 4.500.000 | 3.600.000 | 900.000 | 0 | 6.300.000 | 7.200.000 |
| 21.04.004.407.005 | | | Hon. Ofic. Niñez y Juventud | 76.280.000 | 0 | 76.280.000 | 76.280.000 | 67.455.996 | 27.690.665 | 22.277.332 | 5.413.333 | 8.824.004 | 39.765.331 | 45.178.664 |
| 21.04.004.407.006 | | | Hon. Ofi. Prog. Migrantes | 62.702.000 | -13.780.000 | 48.922.000 | 48.922.000 | 48.921.600 | 20.384.000 | 16.307.200 | 4.076.800 | 400 | 28.537.600 | 32.614.400 |
| 21.04.004.407.007 | | | Hon. Prog. Síndrome Acumulativo | 27.781.000 | 0 | 27.781.000 | 27.781.000 | 27.780.480 | 11.575.200 | 9.260.160 | 2.315.040 | 520 | 16.205.280 | 18.520.320 |
| 21.04.004.407.008 | | | Hon. Biblio Work Comunitario | 0 | 99.793.000 | 99.793.000 | 99.793.000 | 70.763.204 | 26.136.475 | 19.821.208 | 6.315.267 | 29.029.796 | 44.626.729 | 50.941.996 |
| 21.04.004.408 | | | Oficina Omil | 52.115.000 | 6.825.000 | 58.940.000 | 58.940.000 | 58.501.569 | 22.220.038 | 17.678.862 | 4.541.176 | 438.431 | 36.281.531 | 40.822.707 |
| 21.04.004.408.001 | | | Hon. Capacit. Inserc. Laboral | 52.115.000 | 6.825.000 | 58.940.000 | 58.940.000 | 58.501.569 | 22.220.038 | 17.678.862 | 4.541.176 | 438.431 | 36.281.531 | 40.822.707 |
| 21.04.004.409 | | | Fomento Productivo | 187.624.000 | -1.637.000 | 185.987.000 | 185.987.000 | 185.986.560 | 72.091.278 | 58.080.894 | 14.010.384 | 440 | 113.895.282 | 127.905.666 |
| 21.04.004.409.001 | | | Hon. Des. Local Peq. Emprendedores | 187.624.000 | -1.637.000 | 185.987.000 | 185.987.000 | 185.986.560 | 72.091.278 | 58.080.894 | 14.010.384 | 440 | 113.895.282 | 127.905.666 |
| 21.04.004.410 | | | Programa Puente | 109.741.000 | 0 | 109.741.000 | 109.741.000 | 101.163.002 | 60.241.065 | 51.059.432 | 9.181.633 | 8.577.998 | 40.921.937 | 50.103.570 |
| 21.04.004.410.001 | | | Hon. Acompañam. Etico Familiar | 79.429.000 | 0 | 79.429.000 | 79.429.000 | 72.736.022 | 33.095.365 | 26.476.292 | 6.619.073 | 6.692.978 | 39.640.657 | 46.259.730 |
| 21.04.004.410.002 | | | Hon. Chile Crece Contigo | 30.312.000 | 0 | 30.312.000 | 30.312.000 | 28.426.980 | 27.145.700 | 24.583.140 | 2.562.560 | 1.885.020 | 1.281.280 | 3.843.840 |
| 21.04.004.411 | | | Prog. Vivienda | 410.085.000 | -8.547.000 | 401.538.000 | 162.327.000 | 364.055.931 | 155.821.282 | 124.949.313 | 30.871.969 | 37.482.069 | 208.234.649 | 239.106.618 |
| 21.04.004.411.001 | | | Hon. Vivienda e Infraestructura | 185.620.000 | -8.547.000 | 177.073.000 | 68.797.000 | 158.097.170 | 69.740.456 | 55.751.609 | 13.988.847 | 18.975.830 | 88.356.714 | 102.345.561 |
| 21.04.004.411.002 | | | Hon. Urbaniz. Loteos Irregulares | 69.593.000 | 20.406.000 | 89.999.000 | 49.406.000 | 89.021.237 | 37.465.191 | 31.085.196 | 6.379.995 | 977.763 | 51.556.046 | 57.936.041 |
| 21.04.004.411.003 | | | Hon. EGIS Municipal | 154.872.000 | -20.406.000 | 134.466.000 | 44.124.000 | 116.937.524 | 48.615.635 | 38.112.508 | 10.503.127 | 17.528.476 | 68.321.889 | 78.825.016 |
| 21.04.004.412 | | | Programa Adulto Mayor | 541.899.000 | 10.717.000 | 552.616.000 | 552.616.000 | 532.604.828 | 206.758.658 | 160.704.356 | 46.054.302 | 20.011.172 | 325.846.170 | 371.900.472 |
| 21.04.004.412.001 | | | Hon. Admin. Recursos Adulto Mayor | 175.901.000 | -1.392.000 | 174.509.000 | 174.509.000 | 174.465.140 | 70.049.378 | 55.667.055 | 14.382.323 | 43.860 | 104.415.762 | 118.798.085 |
| 21.04.004.412.002 | | | Hon. Actividades Adulto Mayor | 120.571.000 | 1.900.000 | 122.471.000 | 122.471.000 | 113.429.860 | 37.617.330 | 26.141.220 | 11.476.110 | 9.041.140 | 75.812.530 | 87.288.640 |
| 21.04.004.412.003 | | | Hon. Protección Mayor | 130.527.000 | 9.900.000 | 140.427.000 | 140.427.000 | 129.501.568 | 52.377.120 | 41.917.056 | 10.460.064 | 10.925.432 | 77.124.448 | 87.584.512 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 21.04.004.412.004 | | | Hon. Apoyo Organiz. Comunitarias | 114.900.000 | 309.000 | 115.209.000 | 115.209.000 | 115.208.260 | 46.714.830 | 36.979.025 | 9.735.805 | 740 | 68.493.430 | 78.229.235 |
| 21.04.004.413 | | | Programa Mujeres | 7.751.000 | 0 | 7.751.000 | 7.751.000 | 7.751.000 | 6.159.360 | 4.927.488 | 1.231.872 | 0 | 1.591.640 | 2.823.512 |
| 21.04.004.413.002 | | | Hon. Mujeres Jefas de Hogar | 7.751.000 | 0 | 7.751.000 | 7.751.000 | 7.751.000 | 6.159.360 | 4.927.488 | 1.231.872 | 0 | 1.591.640 | 2.823.512 |
| 21.04.004.414 | | | Desarrollo Rural | 387.224.000 | -49.151.000 | 338.073.000 | 338.073.000 | 305.113.838 | 125.995.760 | 100.665.532 | 25.330.228 | 32.959.162 | 179.118.078 | 204.448.306 |
| 21.04.004.414.001 | | | Hon. Prog. Proder | 195.002.000 | 0 | 195.002.000 | 195.002.000 | 190.043.760 | 78.529.520 | 62.692.540 | 15.836.980 | 4.958.240 | 111.514.240 | 127.351.220 |
| 21.04.004.414.002 | | | Hon. Prog. PDTI | 99.903.000 | -59.151.000 | 40.752.000 | 40.752.000 | 40.751.102 | 16.500.000 | 13.200.000 | 3.300.000 | 898 | 24.251.102 | 27.551.102 |
| 21.04.004.414.003 | | | Hon. Asunto Indígenas | 92.319.000 | 10.000.000 | 102.319.000 | 102.319.000 | 74.318.976 | 30.966.240 | 24.772.992 | 6.193.248 | 28.000.024 | 43.352.736 | 49.545.984 |
| 21.04.004.415 | | | Programas de Prevención | 537.155.000 | 72.902.000 | 610.057.000 | 588.517.000 | 523.674.429 | 228.220.043 | 185.029.717 | 43.190.326 | 86.382.571 | 295.454.386 | 338.644.712 |
| 21.04.004.415.001 | | | Hon. Atención Adolescentes 24 Hrs. | 68.944.000 | 0 | 68.944.000 | 68.944.000 | 57.658.216 | 25.913.100 | 21.231.665 | 4.681.435 | 11.285.784 | 31.745.116 | 36.426.551 |
| 21.04.004.415.002 | | | Hon. Centro de la Mujer | 67.708.000 | 0 | 67.708.000 | 67.708.000 | 67.707.456 | 25.657.346 | 21.250.910 | 4.406.436 | 544 | 42.050.110 | 46.456.546 |
| 21.04.004.415.003 | | | Hon. Previene | 24.635.000 | 0 | 24.635.000 | 24.635.000 | 24.610.800 | 12.650.376 | 10.114.300 | 2.536.076 | 24.200 | 11.960.424 | 14.496.500 |
| 21.04.004.415.004 | | | Hon. Prot. Derechos Infantes | 26.131.000 | 0 | 26.131.000 | 26.131.000 | 21.727.776 | 9.053.240 | 7.242.592 | 1.810.648 | 4.403.224 | 12.674.536 | 14.485.184 |
| 21.04.004.415.005 | | | Hon. 24 Hrs. Deportivos | 59.565.000 | 1.050.000 | 60.615.000 | 59.565.000 | 60.613.407 | 20.884.561 | 16.472.115 | 4.412.446 | 1.593 | 39.728.846 | 44.141.292 |
| 21.04.004.415.006 | | | Hon. Atención y Protec. Ciudadana | 118.822.000 | 0 | 118.822.000 | 118.822.000 | 102.048.960 | 41.122.640 | 34.016.320 | 7.106.320 | 16.773.040 | 60.926.320 | 68.032.640 |
| 21.04.004.415.007 | | | Hon. Prevención para la Igualdad | 0 | 51.362.000 | 51.362.000 | 51.362.000 | 35.281.210 | 17.941.447 | 14.814.338 | 3.127.109 | 16.080.790 | 17.339.763 | 20.466.872 |
| 21.04.004.415.008 | | | Hon. Ofic. Igualdad de Género | 60.000.000 | 12.910.000 | 72.910.000 | 60.000.000 | 57.357.344 | 29.000.025 | 23.144.649 | 5.855.376 | 15.552.656 | 28.357.319 | 34.212.695 |
| 21.04.004.415.009 | | | Hon. Informac. de Seguridad | 73.350.000 | 3.750.000 | 77.100.000 | 73.350.000 | 66.818.752 | 32.124.400 | 25.699.520 | 6.424.880 | 10.281.248 | 34.694.352 | 41.119.232 |
| 21.04.004.415.010 | | | Hon. Oficina Diversidad | 38.000.000 | 3.830.000 | 41.830.000 | 38.000.000 | 29.850.508 | 13.872.908 | 11.043.308 | 2.829.600 | 11.979.492 | 15.977.600 | 18.807.200 |
| 21.04.004.416 | | | Subv Municipales Directas | 0 | 21.400.000 | 21.400.000 | 21.400.000 | 14.883.876 | 3.307.528 | 1.653.764 | 1.653.764 | 6.516.124 | 11.576.348 | 13.230.112 |
| 21.04.004.416.003 | | | Hpn.Subv Municipales Directas | 0 | 21.400.000 | 21.400.000 | 21.400.000 | 14.883.876 | 3.307.528 | 1.653.764 | 1.653.764 | 6.516.124 | 11.576.348 | 13.230.112 |
| 21.04.004.417 | | | Delegaciones Municipales | 36.100.000 | 0 | 36.100.000 | 36.100.000 | 30.960.000 | 12.900.000 | 10.320.000 | 2.580.000 | 5.140.000 | 18.060.000 | 20.640.000 |
| 21.04.004.417.001 | | | Hon. Delegación Municipal Labranza | 36.100.000 | 0 | 36.100.000 | 36.100.000 | 30.960.000 | 12.900.000 | 10.320.000 | 2.580.000 | 5.140.000 | 18.060.000 | 20.640.000 |
| 21.04.004.418 | | | Prog. Vinculación Socio Económica | 134.894.000 | 0 | 134.894.000 | 134.894.000 | 120.546.324 | 51.977.635 | 40.311.777 | 11.665.858 | 14.347.676 | 68.568.689 | 80.234.547 |
| 21.04.004.418.001 | | | Programa Escala | 134.894.000 | 0 | 134.894.000 | 134.894.000 | 120.546.324 | 51.977.635 | 40.311.777 | 11.665.858 | 14.347.676 | 68.568.689 | 80.234.547 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 21.04.004.499 | | | Programas Sociales | 0 | 81.695.000 | 81.695.000 | 81.695.000 | 141.496 | 0 | 0 | 0 | 81.553.504 | 141.496 | 141.496 |
| 21.04.004.499.001 | | | Provisión 2024 Hon. Sociales | 0 | 28.341.000 | 28.341.000 | 28.341.000 | 0 | 0 | 0 | 0 | 28.341.000 | 0 | 0 |
| 21.04.004.499.002 | | | Hon. Transit. Prog. Lazos | 0 | 43.278.000 | 43.278.000 | 43.278.000 | 141.496 | 0 | 0 | 0 | 43.136.504 | 141.496 | 141.496 |
| 21.04.004.499.003 | | | Hon. Transit. Barrios Comerciales | 0 | 1.450.000 | 1.450.000 | 1.450.000 | 0 | 0 | 0 | 0 | 1.450.000 | 0 | 0 |
| 21.04.004.499.004 | | | Hon. Transit. Senda Previene | 0 | 8.626.000 | 8.626.000 | 8.626.000 | 0 | 0 | 0 | 0 | 8.626.000 | 0 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | 1.371.108.000 | 244.352.000 | 1.615.460.000 | 634.985.565 | 684.674.178 | 494.829.351 | 477.957.802 | 16.871.549 | 930.785.822 | 189.844.827 | 206.716.376 |
| 22.01 | | | Alimentos y Bebidas | 37.810.000 | -20.000 | 37.790.000 | 13.917.000 | 16.076.020 | 11.501.536 | 10.460.570 | 1.040.966 | 21.713.980 | 4.574.484 | 5.615.450 |
| 22.01.001 | | | Para Personas | 37.810.000 | -20.000 | 37.790.000 | 13.917.000 | 16.076.020 | 11.501.536 | 10.460.570 | 1.040.966 | 21.713.980 | 4.574.484 | 5.615.450 |
| 22.01.001.002 | | | Alimentos Actividades Municipales | 37.810.000 | -20.000 | 37.790.000 | 13.917.000 | 16.076.020 | 11.501.536 | 10.460.570 | 1.040.966 | 21.713.980 | 4.574.484 | 5.615.450 |
| 22.02 | | | Textiles, Vestuario y Calzado | 3.921.000 | 2.086.000 | 6.007.000 | 6.007.000 | 2.318.765 | 1.450.065 | 1.450.065 | 0 | 3.688.235 | 868.700 | 868.700 |
| 22.02.001 | | | Textiles y Acabados Textiles | 0 | 1.216.000 | 1.216.000 | 1.216.000 | 0 | 0 | 0 | 0 | 1.216.000 | 0 | 0 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 3.821.000 | 399.000 | 4.220.000 | 4.220.000 | 1.847.786 | 979.086 | 979.086 | 0 | 2.372.214 | 868.700 | 868.700 |
| 22.02.003 | | | Calzado | 100.000 | 471.000 | 571.000 | 571.000 | 470.979 | 470.979 | 470.979 | 0 | 100.021 | 0 | 0 |
| 22.03 | | | Combustibles y Lubricantes | 39.776.000 | 8.950.000 | 48.726.000 | 11.450.000 | 27.556.559 | 12.165.781 | 12.165.781 | 0 | 21.169.441 | 15.390.778 | 15.390.778 |
| 22.03.001 | | | Para Vehículos | 28.976.000 | 4.000.000 | 32.976.000 | 4.000.000 | 24.000.000 | 9.315.222 | 9.315.222 | 0 | 8.976.000 | 14.684.778 | 14.684.778 |
| 22.03.003 | | | Para Calefacción | 8.700.000 | -50.000 | 8.650.000 | 1.350.000 | 121.089 | 121.089 | 121.089 | 0 | 8.528.911 | 0 | 0 |
| 22.03.999 | | | Para Otros | 2.100.000 | 5.000.000 | 7.100.000 | 6.100.000 | 3.435.470 | 2.729.470 | 2.729.470 | 0 | 3.664.530 | 706.000 | 706.000 |
| 22.04 | | | Materiales de Uso o Consumo | 62.754.000 | 71.676.000 | 134.430.000 | 85.480.000 | 32.230.791 | 25.498.063 | 24.873.260 | 624.803 | 102.199.209 | 6.732.728 | 7.357.531 |
| 22.04.001 | | | Materiales de Oficina | 9.501.000 | 3.846.000 | 13.347.000 | 12.347.000 | 4.361.265 | 2.449.834 | 1.925.021 | 524.813 | 8.985.735 | 1.911.431 | 2.436.244 |
| 22.04.002 | | | Textos y Otros Materiales de Enseñanza | 8.664.000 | 37.736.000 | 46.400.000 | 41.400.000 | 3.947.058 | 3.475.126 | 3.375.136 | 99.990 | 42.452.942 | 471.932 | 571.922 |
| 22.04.002.003 | | | Textos y Otros Actividades Municipales | 8.664.000 | 37.736.000 | 46.400.000 | 41.400.000 | 3.947.058 | 3.475.126 | 3.375.136 | 99.990 | 42.452.942 | 471.932 | 571.922 |
| 22.04.003 | | | Productos Químicos | 540.000 | 0 | 540.000 | 340.000 | 113.700 | 113.700 | 113.700 | 0 | 426.300 | 0 | 0 |
| 22.04.004 | | | Productos Farmacéuticos | 22.960.000 | 12.430.000 | 35.390.000 | 5.230.000 | 10.243.281 | 10.147.081 | 10.147.081 | 0 | 25.146.719 | 96.200 | 96.200 |
| 22.04.005 | | | Materiales y Útiles Quirúrgicos | 4.969.000 | 4.550.000 | 9.519.000 | 2.519.000 | 3.320.430 | 1.973.025 | 1.973.025 | 0 | 6.198.570 | 1.347.405 | 1.347.405 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 22.04.007 | | | Materiales y Útiles de Aseo | 5.000.000 | 8.648.000 | 13.648.000 | 11.048.000 | 7.095.947 | 5.620.567 | 5.620.567 | 0 | 6.552.053 | 1.475.380 | 1.475.380 |
| 22.04.008 | | | Menaje para Oficina, Casino y Otros | 700.000 | 150.000 | 850.000 | 850.000 | 25.000 | 25.000 | 25.000 | 0 | 825.000 | 0 | 0 |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 1.100.000 | 3.320.000 | 4.420.000 | 3.470.000 | 1.284.879 | 1.284.879 | 1.284.879 | 0 | 3.135.121 | 0 | 0 |
| 22.04.011 | | | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 5.560.000 | 0 | 5.560.000 | 5.140.000 | 0 | 0 | 0 | 0 | 5.560.000 | 0 | 0 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 1.160.000 | 172.000 | 1.332.000 | 312.000 | 639.903 | 279.903 | 279.903 | 0 | 692.097 | 360.000 | 360.000 |
| 22.04.013 | | | Equipos Menores | 1.500.000 | -700.000 | 800.000 | 800.000 | 0 | 0 | 0 | 0 | 800.000 | 0 | 0 |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 900.000 | 1.116.000 | 2.016.000 | 1.416.000 | 1.070.380 | 0 | 0 | 0 | 945.620 | 1.070.380 | 1.070.380 |
| 22.04.999 | | | Otros | 200.000 | 408.000 | 608.000 | 608.000 | 128.948 | 128.948 | 128.948 | 0 | 479.052 | 0 | 0 |
| 22.05 | | | Servicios Básicos | 66.832.000 | 31.527.000 | 98.359.000 | 64.664.000 | 36.567.585 | 35.075.365 | 34.781.655 | 293.710 | 61.791.415 | 1.492.220 | 1.785.930 |
| 22.05.001 | | | Electricidad | 12.780.000 | 13.464.000 | 26.244.000 | 18.889.000 | 8.989.400 | 8.989.400 | 8.853.700 | 135.700 | 17.254.600 | 0 | 135.700 |
| 22.05.001.002 | | | Electric. Programas y Actividades | 12.780.000 | 13.464.000 | 26.244.000 | 18.889.000 | 8.989.400 | 8.989.400 | 8.853.700 | 135.700 | 17.254.600 | 0 | 135.700 |
| 22.05.002 | | | Agua | 45.193.000 | 7.726.000 | 52.919.000 | 29.969.000 | 19.238.016 | 19.238.016 | 19.096.316 | 141.700 | 33.680.984 | 0 | 141.700 |
| 22.05.002.002 | | | Agua Programas y Actividades | 9.342.000 | 7.726.000 | 17.068.000 | 12.469.000 | 5.905.431 | 5.905.431 | 5.763.731 | 141.700 | 11.162.569 | 0 | 141.700 |
| 22.05.002.003 | | | Agua Mantenición Grifos | 35.851.000 | 0 | 35.851.000 | 17.500.000 | 13.332.585 | 13.332.585 | 13.332.585 | 0 | 22.518.415 | 0 | 0 |
| 22.05.003 | | | Gas | 3.939.000 | 7.280.000 | 11.219.000 | 10.449.000 | 5.213.258 | 4.399.298 | 4.399.298 | 0 | 6.005.742 | 813.960 | 813.960 |
| 22.05.005 | | | Telefonía Fija | 300.000 | 3.057.000 | 3.357.000 | 3.182.000 | 272.360 | 272.360 | 272.360 | 0 | 3.084.640 | 0 | 0 |
| 22.05.006 | | | Telefonía Celular | 4.620.000 | 0 | 4.620.000 | 2.175.000 | 2.854.551 | 2.176.291 | 2.159.981 | 16.310 | 1.765.449 | 678.260 | 694.570 |
| 22.06 | | | Mantenimiento y Reparaciones | 22.237.000 | 23.278.000 | 45.515.000 | 28.678.000 | 20.764.134 | 8.355.062 | 6.692.632 | 1.662.430 | 24.750.866 | 12.409.072 | 14.071.502 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 7.237.000 | 20.230.000 | 27.467.000 | 24.230.000 | 16.900.677 | 4.616.605 | 2.954.175 | 1.662.430 | 10.566.323 | 12.284.072 | 13.946.502 |
| 22.06.001.001 | | | Mantenimiento Inmuebles | 7.237.000 | 20.230.000 | 27.467.000 | 24.230.000 | 16.900.677 | 4.616.605 | 2.954.175 | 1.662.430 | 10.566.323 | 12.284.072 | 13.946.502 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 22.06.002 | | | Mantenimiento y Reparación de Vehículos | 12.000.000 | 0 | 12.000.000 | 0 | 2.277.115 | 2.152.115 | 2.152.115 | 0 | 9.722.885 | 125.000 | 125.000 |
| 22.06.003 | | | Mantenimiento y Reparación Mobiliarios y Otros | 3.000.000 | -600.000 | 2.400.000 | 1.400.000 | 1.586.342 | 1.586.342 | 1.586.342 | 0 | 813.658 | 0 | 0 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 0 | 2.648.000 | 2.648.000 | 2.048.000 | 0 | 0 | 0 | 0 | 2.648.000 | 0 | 0 |
| 22.06.005 | | | Mantenimiento y Reparación de Maquinaria y Equipos de Producción | 0 | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| 22.07 | | | Publicidad Y Difusión | 37.882.000 | -444.000 | 37.438.000 | 25.688.000 | 7.510.225 | 4.333.425 | 2.798.325 | 1.535.100 | 29.927.775 | 3.176.800 | 4.711.900 |
| 22.07.001 | | | Servicios de Publicidad | 15.015.000 | -300.000 | 14.715.000 | 12.465.000 | 0 | 0 | 0 | 0 | 14.715.000 | 0 | 0 |
| 22.07.001.003 | | | Public. Programas y Actividades | 15.015.000 | -300.000 | 14.715.000 | 12.465.000 | 0 | 0 | 0 | 0 | 14.715.000 | 0 | 0 |
| 22.07.002 | | | Servicios de Impresión | 20.167.000 | -7.106.000 | 13.061.000 | 4.461.000 | 1.174.570 | 793.770 | 793.770 | 0 | 11.886.430 | 380.800 | 380.800 |
| 22.07.002.003 | | | Serv. Impres. Progr. y Actividades | 20.167.000 | -7.106.000 | 13.061.000 | 4.461.000 | 1.174.570 | 793.770 | 793.770 | 0 | 11.886.430 | 380.800 | 380.800 |
| 22.07.003 | | | Servicios de Encuadernación y Empaste | 1.000.000 | 0 | 1.000.000 | 1.000.000 | 999.600 | 999.600 | 999.600 | 0 | 400 | 0 | 0 |
| 22.07.999 | | | Otros | 1.700.000 | 6.962.000 | 8.662.000 | 7.762.000 | 5.336.055 | 2.540.055 | 1.004.955 | 1.535.100 | 3.325.945 | 2.796.000 | 4.331.100 |
| 22.08 | | | Servicios Generales | 1.048.551.000 | 103.921.000 | 1.152.472.000 | 382.601.565 | 522.600.147 | 384.700.102 | 372.985.562 | 11.714.540 | 629.871.853 | 137.900.045 | 149.614.585 |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 353.436.000 | 38.793.000 | 392.229.000 | 119.660.565 | 244.752.821 | 167.856.826 | 157.968.506 | 9.888.320 | 147.476.179 | 76.895.995 | 86.784.315 |
| 22.08.007.004 | | | Serv. Traslados de Personas | 121.952.000 | 8.871.000 | 130.823.000 | 84.738.565 | 84.410.481 | 28.206.446 | 28.206.446 | 0 | 46.412.519 | 56.204.035 | 56.204.035 |
| 22.08.007.005 | | | Buses - Serv. de Traslado | 231.484.000 | 29.922.000 | 261.406.000 | 34.922.000 | 160.342.340 | 139.650.380 | 129.762.060 | 9.888.320 | 101.063.660 | 20.691.960 | 30.580.280 |
| 22.08.011 | | | Servicios de Producción y Desarrollo de Eventos | 356.277.000 | 53.358.000 | 409.635.000 | 95.967.000 | 77.589.494 | 59.397.208 | 59.397.208 | 0 | 332.045.506 | 18.192.286 | 18.192.286 |
| 22.08.011.004 | | | Eventos Programas Sociales | 356.277.000 | 53.358.000 | 409.635.000 | 95.967.000 | 77.589.494 | 59.397.208 | 59.397.208 | 0 | 332.045.506 | 18.192.286 | 18.192.286 |
| 22.08.999 | | | Otros | 338.838.000 | 11.770.000 | 350.608.000 | 166.974.000 | 200.257.832 | 157.446.068 | 155.619.848 | 1.826.220 | 150.350.168 | 42.811.764 | 44.637.984 |
| 22.08.999.009 | | | Otros Servicios Generales | 338.838.000 | 11.770.000 | 350.608.000 | 166.974.000 | 200.257.832 | 157.446.068 | 155.619.848 | 1.826.220 | 150.350.168 | 42.811.764 | 44.637.984 |
| 22.10 | | | Servicios Financieros y de Seguros | 4.622.000 | 3.378.000 | 8.000.000 | 8.000.000 | 7.999.952 | 7.999.952 | 7.999.952 | 0 | 48 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 22.10.002 | | | Primas y Gastos de Seguros | 4.622.000 | 3.378.000 | 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 | 4.622.000 | 3.378.000 | 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 | 46.723.000 | 0 | 46.723.000 | 8.500.000 | 11.050.000 | 3.750.000 | 3.750.000 | 0 | 35.673.000 | 7.300.000 | 7.300.000 |
| 22.11.002 | | | Cursos de Capacitación | 46.723.000 | 0 | 46.723.000 | 8.500.000 | 11.050.000 | 3.750.000 | 3.750.000 | 0 | 35.673.000 | 7.300.000 | 7.300.000 |
| 24 | | | C x P Transferencias Corrientes | 4.519.244.000 | 214.638.000 | 4.733.882.000 | 2.128.940.840 | 3.294.279.893 | 2.154.527.872 | 2.089.974.220 | 64.553.652 | 1.439.602.107 | 1.139.752.021 | 1.204.305.673 |
| 24.01 | | | Al Sector Privado | 4.219.244.000 | 504.638.000 | 4.723.882.000 | 2.118.940.840 | 3.284.279.893 | 2.144.527.872 | 2.079.974.220 | 64.553.652 | 1.439.602.107 | 1.139.752.021 | 1.204.305.673 |
| 24.01.001 | | | Fondos de Emergencia | 488.031.000 | 8.340.000 | 496.371.000 | 298.476.000 | 267.223.710 | 190.694.110 | 190.694.110 | 0 | 229.147.290 | 76.529.600 | 76.529.600 |
| 24.01.001.001 | | | Cté. Comunal de Emergencia | 140.636.000 | 2.190.000 | 142.826.000 | 142.826.000 | 45.777.449 | 42.947.849 | 42.947.849 | 0 | 97.048.551 | 2.829.600 | 2.829.600 |
| 24.01.001.002 | | | Déficit Hídrico Comunal | 347.395.000 | 6.150.000 | 353.545.000 | 155.650.000 | 221.446.261 | 147.746.261 | 147.746.261 | 0 | 132.098.739 | 73.700.000 | 73.700.000 |
| 24.01.001.002.001 | | | Agua Déficit Hídrico | 155.395.000 | -1.200.000 | 154.195.000 | 68.300.000 | 49.596.266 | 49.596.266 | 49.596.266 | 0 | 104.598.734 | 0 | 0 |
| 24.01.001.002.002 | | | Transporte Déficit Hídrico | 192.000.000 | 7.350.000 | 199.350.000 | 87.350.000 | 171.849.995 | 98.149.995 | 98.149.995 | 0 | 27.500.005 | 73.700.000 | 73.700.000 |
| 24.01.004 | | | Organizaciones Comunitarias | 800.000.000 | 0 | 800.000.000 | 0 | 800.000.000 | 0 | 0 | 0 | 0 | 800.000.000 | 800.000.000 |
| 24.01.004.001 | | | Fondo Progr. Concursables | 800.000.000 | 0 | 800.000.000 | 0 | 800.000.000 | 0 | 0 | 0 | 0 | 800.000.000 | 800.000.000 |
| 24.01.005 | | | Otras Personas Jurídicas Privadas | 930.000.000 | 540.298.000 | 1.470.298.000 | 870.298.000 | 1.084.413.508 | 1.084.413.508 | 1.029.382.553 | 55.030.955 | 385.884.492 | 0 | 55.030.955 |
| 24.01.005.001 | | | Subv. Municipales | 930.000.000 | 540.298.000 | 1.470.298.000 | 870.298.000 | 1.084.413.508 | 1.084.413.508 | 1.029.382.553 | 55.030.955 | 385.884.492 | 0 | 55.030.955 |
| 24.01.006 | | | Voluntariado | 310.000.000 | 0 | 310.000.000 | 310.000.000 | 310.000.000 | 310.000.000 | 310.000.000 | 0 | 0 | 0 | 0 |
| 24.01.006.001 | | | Transf. Apoyo Bomberos | 310.000.000 | 0 | 310.000.000 | 310.000.000 | 310.000.000 | 310.000.000 | 310.000.000 | 0 | 0 | 0 | 0 |
| 24.01.007 | | | Asistencia Social a Personas Naturales | 1.626.663.000 | -43.000.000 | 1.583.663.000 | 641.166.840 | 821.868.675 | 558.646.254 | 549.403.557 | 9.242.697 | 761.794.325 | 263.222.421 | 272.465.118 |
| 24.01.007.001 | | | Ayudas Sociales Paliativas | 1.626.663.000 | -43.000.000 | 1.583.663.000 | 641.166.840 | 821.868.675 | 558.646.254 | 549.403.557 | 9.242.697 | 761.794.325 | 263.222.421 | 272.465.118 |
| 24.01.007.001.001 | | | Aydas. Soc. Paliativas Dideco | 1.324.972.000 | -90.000.000 | 1.234.972.000 | 488.213.900 | 644.363.489 | 461.175.511 | 452.946.342 | 8.229.169 | 590.608.511 | 183.187.978 | 191.417.147 |
| 24.01.007.001.002 | | | Aydas. Soc. Paliativas Rural | 188.942.000 | 20.000.000 | 208.942.000 | 102.338.940 | 121.189.788 | 65.253.328 | 65.253.328 | 0 | 87.752.212 | 55.936.460 | 55.936.460 |
| 24.01.007.001.004 | | | Aydas. Soc. Discapacidad | 62.631.000 | 0 | 62.631.000 | 21.881.000 | 21.159.132 | 13.177.149 | 12.163.621 | 1.013.528 | 41.471.868 | 7.981.983 | 8.995.511 |
| 24.01.007.001.005 | | | Aydas. Soc. Apoyo a la Atenc.Domiciliaria | 18.426.000 | 0 | 18.426.000 | 4.250.000 | 4.206.552 | 4.206.552 | 4.206.552 | 0 | 14.219.448 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR SUB PROGRAMA

| Cuenta | Sub. Prog | C.Costo | Denominación | PRESUPUESTO | | | 4 | 5 | 6 | 5-6 | 3-4 | 4-5 | 4-6 | |
|-------------------------------|--------------|---------|---|--------------------------|-------------------------|------------|-------------------|----------------------|-------------------|--------------------|---------|------------|------------|------------|
| | | | | 1 | 2 | 3 | | | | | | | | |
| | | | | Inicial | Modificaciones | Vigente | | | | | | | | |
| | | | Vigente Mes | Obligación Obligación | Obligación Devengada | Pago | Deuda Exigible | Saldo Comprometer | Saldo Devengar | Saldo Por Pagar | | | | |
| 04: Programas Sociales | | | | | | | | | | | | | | |
| 24.01.007.001.006 | | | Aydas. Soc. Pers. Situación de Calle | 4.483.000 | 7.000.000 | 11.483.000 | 4.483.000 | 4.473.914 | 4.473.914 | 4.473.914 | 0 | 7.009.086 | 0 | 0 |
| 24.01.007.001.008 | | | Aydas. Soc. Protección Mayor | 27.209.000 | 20.000.000 | 47.209.000 | 20.000.000 | 26.475.800 | 10.359.800 | 10.359.800 | 0 | 20.733.200 | 16.116.000 | 16.116.000 |
| 24.01.008 | | | Premios y Otros | 64.550.000 | -2.200.000 | 62.350.000 | -2.200.000 | 774.000 | 774.000 | 494.000 | 280.000 | 61.576.000 | 0 | 280.000 |
| 24.01.008.002 | | | Premios Programas y Actividades | 64.550.000 | -2.200.000 | 62.350.000 | -2.200.000 | 774.000 | 774.000 | 494.000 | 280.000 | 61.576.000 | 0 | 280.000 |
| 24.01.999 | | | Otras Transferencias al Sector Privado | 0 | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 1.200.000 | 0 | 0 |
| 24.01.999.009 | | | Otras Transferencias | 0 | 1.200.000 | 1.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 1.200.000 | 0 | 0 |
| 24.03 | | | A Otras Entidades Públicas | 300.000.000 | -290.000.000 | 10.000.000 | 10.000.000 | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 |
| 24.03.099 | | | A Otras Entidades Públicas | 300.000.000 | -290.000.000 | 10.000.000 | 10.000.000 | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | 2.471.304.000 | 155.981.000 | 2.627.285.000 | 2.024.030.500 | 1.894.297.705 | 1.143.823.558 | 1.038.048.125 | 105.775.433 | 732.987.295 | 750.474.147 | 856.249.580 |
| 21 | | | C x P Gastos en Personal | 1.170.613.000 | 23.599.000 | 1.194.212.000 | 1.190.802.000 | 1.116.485.437 | 428.006.421 | 356.803.617 | 71.202.804 | 77.726.563 | 688.479.016 | 759.681.820 |
| 21.04 | | | Otros Gastos en Personal | 1.170.613.000 | 23.599.000 | 1.194.212.000 | 1.190.802.000 | 1.116.485.437 | 428.006.421 | 356.803.617 | 71.202.804 | 77.726.563 | 688.479.016 | 759.681.820 |
| 21.04.004 | | | Prestaciones de Servicios en Programas Comunitarios | 1.170.613.000 | 23.599.000 | 1.194.212.000 | 1.190.802.000 | 1.116.485.437 | 428.006.421 | 356.803.617 | 71.202.804 | 77.726.563 | 688.479.016 | 759.681.820 |
| 21.04.004.501 | | | Deportes Recreativos | 491.501.000 | 12.300.000 | 503.801.000 | 500.391.000 | 483.567.402 | 162.506.520 | 145.957.494 | 16.549.026 | 20.233.598 | 321.060.882 | 337.609.908 |
| 21.04.004.501.001 | | | Hon. Deporte Recreativo | 165.364.000 | 1.000.000 | 166.364.000 | 162.954.000 | 161.682.296 | 51.905.315 | 48.945.332 | 2.959.983 | 4.681.704 | 109.776.981 | 112.736.964 |
| 21.04.004.501.002 | | | Deporte Formativo | 246.215.000 | -2.700.000 | 243.515.000 | 243.515.000 | 227.986.866 | 75.493.355 | 68.194.982 | 7.298.373 | 15.528.134 | 152.493.511 | 159.791.884 |
| 21.04.004.501.003 | | | Hon.Academia Deportiva | 79.922.000 | 14.000.000 | 93.922.000 | 93.922.000 | 93.898.240 | 35.107.850 | 28.817.180 | 6.290.670 | 23.760 | 58.790.390 | 65.081.060 |
| 21.04.004.503 | | | Estadios y Multicanchas | 548.012.000 | -21.684.000 | 526.328.000 | 526.328.000 | 490.143.393 | 204.334.844 | 163.063.638 | 41.271.206 | 36.184.607 | 285.808.549 | 327.079.755 |
| 21.04.004.503.001 | | | Hon. Estadio Bicent. G. Becker | 174.827.000 | -21.684.000 | 153.143.000 | 153.143.000 | 152.262.814 | 67.214.642 | 54.667.386 | 12.547.256 | 880.186 | 85.048.172 | 97.595.428 |
| 21.04.004.503.002 | | | Hon. Estadios Municipales | 175.076.000 | 0 | 175.076.000 | 175.076.000 | 171.316.394 | 68.679.488 | 53.523.554 | 15.155.934 | 3.759.606 | 102.636.906 | 117.792.840 |
| 21.04.004.503.003 | | | Hon. Gimnasios Municipales | 135.342.000 | 0 | 135.342.000 | 135.342.000 | 103.983.011 | 42.658.683 | 34.135.868 | 8.522.815 | 31.358.989 | 61.324.328 | 69.847.143 |
| 21.04.004.503.004 | | | Hon. Paques y Piscinas Municipales | 62.767.000 | 0 | 62.767.000 | 62.767.000 | 62.581.174 | 25.782.031 | 20.736.830 | 5.045.201 | 185.826 | 36.799.143 | 41.844.344 |
| 21.04.004.504 | | | Eventos y Desarrollo Deportivo | 71.100.000 | 0 | 71.100.000 | 71.100.000 | 71.093.088 | 29.622.120 | 23.697.696 | 5.924.424 | 6.912 | 41.470.968 | 47.395.392 |
| 21.04.004.504.001 | | | Hon. Eventos Deportivos | 19.900.000 | 0 | 19.900.000 | 19.900.000 | 19.895.112 | 8.289.630 | 6.631.704 | 1.657.926 | 4.888 | 11.605.482 | 13.263.408 |
| 21.04.004.504.002 | | | Hon. Desarrollo Deportivo | 51.200.000 | 0 | 51.200.000 | 51.200.000 | 51.197.976 | 21.332.490 | 17.065.992 | 4.266.498 | 2.024 | 29.865.486 | 34.131.984 |
| 21.04.004.505 | | | Turismo | 60.000.000 | 27.296.000 | 87.296.000 | 87.296.000 | 71.681.554 | 31.542.937 | 24.084.789 | 7.458.148 | 15.614.446 | 40.138.617 | 47.596.765 |
| 21.04.004.505.001 | | | Hon. Desarrollo Turístico | 60.000.000 | 27.296.000 | 87.296.000 | 87.296.000 | 71.681.554 | 31.542.937 | 24.084.789 | 7.458.148 | 15.614.446 | 40.138.617 | 47.596.765 |
| 21.04.004.599 | | | Programas Recreacionales | 0 | 5.687.000 | 5.687.000 | 5.687.000 | 0 | 0 | 0 | 0 | 5.687.000 | 0 | 0 |
| 21.04.004.599.001 | | | Provision 2024 Hon. Recreacionales | 0 | 5.687.000 | 5.687.000 | 5.687.000 | 0 | 0 | 0 | 0 | 5.687.000 | 0 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | 1.070.691.000 | 30.882.000 | 1.101.573.000 | 531.728.500 | 465.105.592 | 438.097.461 | 421.019.798 | 17.077.663 | 636.467.408 | 27.008.131 | 44.085.794 |
| 22.01 | | | Alimentos y Bebidas | 1.400.000 | 0 | 1.400.000 | 800.000 | 0 | 0 | 0 | 0 | 1.400.000 | 0 | 0 |
| 22.01.001 | | | Para Personas | 1.100.000 | 0 | 1.100.000 | 500.000 | 0 | 0 | 0 | 0 | 1.100.000 | 0 | 0 |
| 22.01.001.002 | | | Alimentos Actividades Municipales | 1.100.000 | 0 | 1.100.000 | 500.000 | 0 | 0 | 0 | 0 | 1.100.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | 300.000 | 0 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 300.000 | 0 | 0 |
| 22.02 | | | Textiles, Vestuario y Calzado | 2.850.000 | 0 | 2.850.000 | 2.850.000 | 0 | 0 | 0 | 0 | 2.850.000 | 0 | 0 |
| 22.02.001 | | | Textiles y Acabados Textiles | 2.350.000 | 0 | 2.350.000 | 2.350.000 | 0 | 0 | 0 | 0 | 2.350.000 | 0 | 0 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 500.000 | 0 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 |
| 22.03 | | | Combustibles y Lubricantes | 4.500.000 | 65.000 | 4.565.000 | 2.165.000 | 2.491.063 | 1.653.474 | 1.653.474 | 0 | 2.073.937 | 837.589 | 837.589 |
| 22.03.999 | | | Para Otros | 4.500.000 | 65.000 | 4.565.000 | 2.165.000 | 2.491.063 | 1.653.474 | 1.653.474 | 0 | 2.073.937 | 837.589 | 837.589 |
| 22.04 | | | Materiales de Uso o Consumo | 146.750.000 | 5.744.000 | 152.494.000 | 49.144.000 | 45.798.186 | 43.288.719 | 32.713.341 | 10.575.378 | 106.695.814 | 2.509.467 | 13.084.845 |
| 22.04.001 | | | Materiales de Oficina | 2.200.000 | -1.000.000 | 1.200.000 | -450.000 | 323.074 | 323.074 | 323.074 | 0 | 876.926 | 0 | 0 |
| 22.04.002 | | | Textos y Otros Materiales de Enseñanza | 17.250.000 | 8.300.000 | 25.550.000 | 24.550.000 | 12.971.578 | 12.971.578 | 2.520.200 | 10.451.378 | 12.578.422 | 0 | 10.451.378 |
| 22.04.002.003 | | | Textos y Otros Actividades Municipales | 17.250.000 | 7.300.000 | 24.550.000 | 24.550.000 | 12.971.578 | 12.971.578 | 2.520.200 | 10.451.378 | 11.578.422 | 0 | 10.451.378 |
| 22.04.003 | | | Productos Químicos | 4.200.000 | 0 | 4.200.000 | 0 | 3.265.360 | 3.265.360 | 3.265.360 | 0 | 934.640 | 0 | 0 |
| 22.04.004 | | | Productos Farmacéuticos | 1.800.000 | 0 | 1.800.000 | 1.300.000 | 0 | 0 | 0 | 0 | 1.800.000 | 0 | 0 |
| 22.04.005 | | | Materiales y Útiles Quirúrgicos | 2.200.000 | 0 | 2.200.000 | 1.200.000 | 0 | 0 | 0 | 0 | 2.200.000 | 0 | 0 |
| 22.04.006 | | | Fertilizantes, Insecticidas, Fungicidas y Otros | 6.000.000 | 0 | 6.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 6.000.000 | 0 | 0 |
| 22.04.007 | | | Materiales y Útiles de Aseo | 24.000.000 | -1.000.000 | 23.000.000 | 8.000.000 | 13.519.957 | 13.519.957 | 13.519.957 | 0 | 9.480.043 | 0 | 0 |
| 22.04.009 | | | Insumos, Repuestos y Accesorios Computacionales | 1.000.000 | 0 | 1.000.000 | 1.000.000 | 198.077 | 0 | 0 | 0 | 801.923 | 198.077 | 198.077 |
| 22.04.010 | | | Materiales para Mantenimiento y Reparaciones de Inmuebles | 70.400.000 | 444.000 | 70.844.000 | 1.444.000 | 14.599.502 | 12.288.112 | 12.164.112 | 124.000 | 56.244.498 | 2.311.390 | 2.435.390 |
| 22.04.012 | | | Otros Materiales, Repuestos y Útiles Diversos | 2.900.000 | -1.000.000 | 1.900.000 | 900.000 | 810.638 | 810.638 | 810.638 | 0 | 1.089.362 | 0 | 0 |
| 22.04.013 | | | Equipos Menores | 1.100.000 | 0 | 1.100.000 | 500.000 | 110.000 | 110.000 | 110.000 | 0 | 990.000 | 0 | 0 |
| 22.04.014 | | | Productos Elaborados de Cuero, Caucho y Plástico | 1.700.000 | 0 | 1.700.000 | 1.700.000 | 0 | 0 | 0 | 0 | 1.700.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 22.04.015 | | | Productos Agropecuarios y Forestales | 12.000.000 | 0 | 12.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 12.000.000 | 0 | 0 |
| 22.05 | | | Servicios Básicos | 458.866.000 | -1.000.000 | 457.866.000 | 196.192.500 | 222.852.422 | 220.562.267 | 218.754.280 | 1.807.987 | 235.013.578 | 2.290.155 | 4.098.142 |
| 22.05.001 | | | Electricidad | 342.097.000 | -1.000.000 | 341.097.000 | 140.607.500 | 161.688.979 | 161.688.979 | 159.880.992 | 1.807.987 | 179.408.021 | 0 | 1.807.987 |
| 22.05.001.002 | | | Electric. Programas y Actividades | 342.097.000 | -1.000.000 | 341.097.000 | 140.607.500 | 161.688.979 | 161.688.979 | 159.880.992 | 1.807.987 | 179.408.021 | 0 | 1.807.987 |
| 22.05.002 | | | Agua | 113.069.000 | 0 | 113.069.000 | 52.585.000 | 58.873.288 | 58.873.288 | 58.873.288 | 0 | 54.195.712 | 0 | 0 |
| 22.05.002.002 | | | Agua Programas y Actividades | 113.069.000 | 0 | 113.069.000 | 52.585.000 | 58.873.288 | 58.873.288 | 58.873.288 | 0 | 54.195.712 | 0 | 0 |
| 22.05.003 | | | Gas | 3.700.000 | 0 | 3.700.000 | 3.000.000 | 2.290.155 | 0 | 0 | 0 | 1.409.845 | 2.290.155 | 2.290.155 |
| 22.06 | | | Mantenimiento y Reparaciones | 74.393.000 | 0 | 74.393.000 | 5.165.000 | 29.260.335 | 24.030.285 | 24.030.285 | 0 | 45.132.665 | 5.230.050 | 5.230.050 |
| 22.06.001 | | | Mantenimiento y Reparación de Edificaciones | 65.393.000 | 0 | 65.393.000 | 5.165.000 | 25.015.585 | 23.980.285 | 23.980.285 | 0 | 40.377.415 | 1.035.300 | 1.035.300 |
| 22.06.001.001 | | | Mantenimiento Inmuebles | 62.593.000 | 0 | 62.593.000 | 4.000.000 | 23.290.085 | 23.290.085 | 23.290.085 | 0 | 39.302.915 | 0 | 0 |
| 22.06.001.002 | | | Mantenimiento Ascensores | 2.800.000 | 0 | 2.800.000 | 1.165.000 | 1.725.500 | 690.200 | 690.200 | 0 | 1.074.500 | 1.035.300 | 1.035.300 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 500.000 | 0 | 500.000 | 0 | 119.000 | 0 | 0 | 0 | 381.000 | 119.000 | 119.000 |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 8.500.000 | 0 | 8.500.000 | 0 | 4.125.750 | 50.000 | 50.000 | 0 | 4.374.250 | 4.075.750 | 4.075.750 |
| 22.07 | | | Publicidad Y Difusión | 42.845.000 | 4.034.000 | 46.879.000 | 23.836.000 | 21.559.206 | 16.621.420 | 15.612.300 | 1.009.120 | 25.319.794 | 4.937.786 | 5.946.906 |
| 22.07.001 | | | Servicios de Publicidad | 13.000.000 | -1.073.000 | 11.927.000 | 3.427.000 | 3.927.000 | 3.927.000 | 3.927.000 | 0 | 8.000.000 | 0 | 0 |
| 22.07.001.003 | | | Public. Programas y Actividades | 13.000.000 | -1.073.000 | 11.927.000 | 3.427.000 | 3.927.000 | 3.927.000 | 3.927.000 | 0 | 8.000.000 | 0 | 0 |
| 22.07.002 | | | Servicios de Impresión | 29.845.000 | 5.107.000 | 34.952.000 | 20.409.000 | 17.632.206 | 12.694.420 | 11.685.300 | 1.009.120 | 17.319.794 | 4.937.786 | 5.946.906 |
| 22.07.002.003 | | | Serv. Impres. Progr. y Actividades | 29.845.000 | 5.107.000 | 34.952.000 | 20.409.000 | 17.632.206 | 12.694.420 | 11.685.300 | 1.009.120 | 17.319.794 | 4.937.786 | 5.946.906 |
| 22.08 | | | Servicios Generales | 327.087.000 | 22.039.000 | 349.126.000 | 246.076.000 | 141.192.780 | 131.036.896 | 128.256.118 | 2.780.778 | 207.933.220 | 10.155.884 | 12.936.662 |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 20.000.000 | 0 | 20.000.000 | 20.000.000 | 10.000.000 | 5.000.000 | 5.000.000 | 0 | 10.000.000 | 5.000.000 | 5.000.000 |
| 22.08.007.005 | | | Buses - Serv. de Traslado | 20.000.000 | 0 | 20.000.000 | 20.000.000 | 10.000.000 | 5.000.000 | 5.000.000 | 0 | 10.000.000 | 5.000.000 | 5.000.000 |
| 22.08.011 | | | Servicios de Producción y Desarrollo de Eventos | 289.087.000 | 22.039.000 | 311.126.000 | 218.376.000 | 128.099.216 | 125.423.340 | 122.949.340 | 2.474.000 | 183.026.784 | 2.675.876 | 5.149.876 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 22.08.011.005 | | | Eventos Programas Recreacionales | 289.087.000 | 22.039.000 | 311.126.000 | 218.376.000 | 128.099.216 | 125.423.340 | 122.949.340 | 2.474.000 | 183.026.784 | 2.675.876 | 5.149.876 |
| 22.08.999 | | | Otros | 18.000.000 | 0 | 18.000.000 | 7.700.000 | 3.093.564 | 613.556 | 306.778 | 306.778 | 14.906.436 | 2.480.008 | 2.786.786 |
| 22.08.999.009 | | | Otros Servicios Generales | 18.000.000 | 0 | 18.000.000 | 7.700.000 | 3.093.564 | 613.556 | 306.778 | 306.778 | 14.906.436 | 2.480.008 | 2.786.786 |
| 22.09 | | | Arriendos | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 1.951.600 | 904.400 | 0 | 904.400 | 48.400 | 1.047.200 | 1.951.600 |
| 22.09.005 | | | Arriendo de Máquinas y Equipos | 2.000.000 | 0 | 2.000.000 | 2.000.000 | 1.951.600 | 904.400 | 0 | 904.400 | 48.400 | 1.047.200 | 1.951.600 |
| 22.11 | | | Servicios Técnicos y Profesionales | 10.000.000 | 0 | 10.000.000 | 3.500.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 |
| 22.11.999 | | | Otros | 10.000.000 | 0 | 10.000.000 | 3.500.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 |
| 24 | | | C x P Transferencias Corrientes | 230.000.000 | 101.500.000 | 331.500.000 | 301.500.000 | 312.706.676 | 277.719.676 | 260.224.710 | 17.494.966 | 18.793.324 | 34.987.000 | 52.481.966 |
| 24.01 | | | Al Sector Privado | 230.000.000 | 101.500.000 | 331.500.000 | 301.500.000 | 312.706.676 | 277.719.676 | 260.224.710 | 17.494.966 | 18.793.324 | 34.987.000 | 52.481.966 |
| 24.01.008 | | | Premios y Otros | 30.000.000 | 42.000.000 | 72.000.000 | 42.000.000 | 53.206.676 | 18.219.676 | 724.710 | 17.494.966 | 18.793.324 | 34.987.000 | 52.481.966 |
| 24.01.008.002 | | | Premios Programas y Actividades | 30.000.000 | 42.000.000 | 72.000.000 | 42.000.000 | 53.206.676 | 18.219.676 | 724.710 | 17.494.966 | 18.793.324 | 34.987.000 | 52.481.966 |
| 24.01.999 | | | Otras Transferencias al Sector Privado | 200.000.000 | 59.500.000 | 259.500.000 | 259.500.000 | 259.500.000 | 259.500.000 | 259.500.000 | 0 | 0 | 0 | 0 |
| 24.01.999.002 | | | Transf.Corp.Deporte | 200.000.000 | 59.500.000 | 259.500.000 | 259.500.000 | 259.500.000 | 259.500.000 | 259.500.000 | 0 | 0 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | 1.330.225.000 | 159.255.000 | 1.489.480.000 | 810.315.069 | 839.369.538 | 750.567.442 | 735.280.367 | 15.287.075 | 650.110.462 | 88.802.096 | 104.089.171 |
| | | | PRESUPUESTARIOS | | | | | | | | | | | |
| 21 | | | C x P Gastos en Personal | 128.118.000 | -19.781.000 | 108.337.000 | 108.337.000 | 106.787.200 | 43.532.165 | 35.245.732 | 8.286.433 | 1.549.800 | 63.255.035 | 71.541.468 |
| 21.04 | | | Otros Gastos en Personal | 128.118.000 | -19.781.000 | 108.337.000 | 108.337.000 | 106.787.200 | 43.532.165 | 35.245.732 | 8.286.433 | 1.549.800 | 63.255.035 | 71.541.468 |
| 21.04.004 | | | Prestaciones de Servicios en Programas Comunitarios | 128.118.000 | -19.781.000 | 108.337.000 | 108.337.000 | 106.787.200 | 43.532.165 | 35.245.732 | 8.286.433 | 1.549.800 | 63.255.035 | 71.541.468 |
| 21.04.004.602 | | | Bibliotecas Municipales | 72.002.000 | -72.002.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04.004.602.001 | | | Hon. Biblioteca Galo Sepulveda | 38.715.000 | -38.715.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04.004.602.002 | | | Hon. Bibliotecas Periféricas | 25.015.000 | -25.015.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04.004.602.003 | | | Hon. Biblioteca Móvil | 8.272.000 | -8.272.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04.004.603 | | | Museo Ferroviario Pablo Neruda | 46.227.000 | 51.000.000 | 97.227.000 | 97.227.000 | 96.898.200 | 39.411.750 | 31.949.400 | 7.462.350 | 328.800 | 57.486.450 | 64.948.800 |
| 21.04.004.603.002 | | | Hon. Eventos y Activ. Museo Ferrov. | 46.227.000 | 51.000.000 | 97.227.000 | 97.227.000 | 96.898.200 | 39.411.750 | 31.949.400 | 7.462.350 | 328.800 | 57.486.450 | 64.948.800 |
| 21.04.004.604 | | | Sala Exposiciones Plaza de Armas | 9.889.000 | 0 | 9.889.000 | 9.889.000 | 9.889.000 | 4.120.415 | 3.296.332 | 824.083 | 0 | 5.768.585 | 6.592.668 |
| 21.04.004.604.001 | | | Hon. Sala Exposit. Plaza Armas | 9.889.000 | 0 | 9.889.000 | 9.889.000 | 9.889.000 | 4.120.415 | 3.296.332 | 824.083 | 0 | 5.768.585 | 6.592.668 |
| 21.04.004.699 | | | Programas Culturales | 0 | 1.221.000 | 1.221.000 | 1.221.000 | 0 | 0 | 0 | 0 | 1.221.000 | 0 | 0 |
| 21.04.004.699.001 | | | Provisión 2024 Hon. Culturales | 0 | 1.221.000 | 1,221.000 | 1,221.000 | 0 | 0 | 0 | 0 | 1,221.000 | 0 | 0 |
| 22 | | | C x P Bienes y Servicios de Consumo | 595.342.000 | -220.964.000 | 374.378.000 | 1.978.069 | 132.582.338 | 107.035.277 | 100.034.635 | 7.000.642 | 241.795.662 | 25.547.061 | 32.547.703 |
| 22.01 | | | Alimentos y Bebidas | 500.000 | 0 | 500.000 | 250.000 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 |
| 22.01.001 | | | Para Personas | 500.000 | 0 | 500.000 | 250.000 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 |
| 22.01.001.002 | | | Alimentos Actividades Municipales | 500.000 | 0 | 500.000 | 250.000 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 |
| 22.02 | | | Textiles, Vestuario y Calzado | 1.716.000 | -1.216.000 | 500.000 | -1.216.000 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 |
| 22.02.001 | | | Textiles y Acabados Textiles | 1.216.000 | -1.216.000 | 0 | -1.216.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.02.002 | | | Vestuario, Accesorios y Prendas Diversas | 500.000 | 0 | 500.000 | 0 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 |
| 22.03 | | | Combustibles y Lubricantes | 19.000.000 | -2.000.000 | 17.000.000 | 3.000.000 | 1.271.900 | 59.900 | 59.900 | 0 | 15.728.100 | 1.212.000 | 1.212.000 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | 0 | 947.240 | 947.240 | 947.240 | 0 | 552.760 | 0 | 0 |
| 22.06.004 | | | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 2.048.000 | -2.048.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.06.006 | | | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 13.768.000 | 0 | 13.768.000 | 0 | 10.147.942 | 5.947.942 | 5.947.942 | 0 | 3.620.058 | 4.200.000 | 4.200.000 |
| 22.07 | | | Publicidad Y Difusión | 19.860.000 | -3.034.000 | 16.826.000 | 541.000 | 3.400.279 | 2.399.397 | 2.345.847 | 53.550 | 13.425.721 | 1.000.882 | 1.054.432 |
| 22.07.002 | | | Servicios de Impresión | 15.360.000 | -3.034.000 | 12.326.000 | 541.000 | 3.400.279 | 2.399.397 | 2.345.847 | 53.550 | 8.925.721 | 1.000.882 | 1.054.432 |
| 22.07.002.003 | | | Serv. Impres. Progr. y Actividades | 15.360.000 | -3.034.000 | 12.326.000 | 541.000 | 3.400.279 | 2.399.397 | 2.345.847 | 53.550 | 8.925.721 | 1.000.882 | 1.054.432 |
| 22.07.999 | | | Otros | 4.500.000 | 0 | 4.500.000 | 0 | 0 | 0 | 0 | 0 | 4.500.000 | 0 | 0 |
| 22.08 | | | Servicios Generales | 167.444.000 | -57.669.000 | 109.775.000 | -1.613.000 | 51.336.811 | 36.796.896 | 34.919.596 | 1.877.300 | 58.438.189 | 14.539.915 | 16.417.215 |
| 22.08.007 | | | Pasajes, Fletes y Bodegajes | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| 22.08.007.003 | | | PCV y Peajes Vehic. Municipales | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| 22.08.010 | | | Servicios de Suscripción y Similares | 1.616.000 | -1.616.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.08.011 | | | Servicios de Producción y Desarrollo de Eventos | 138.697.000 | -52.622.000 | 86.075.000 | -3.557.000 | 40.210.756 | 33.862.106 | 32.112.806 | 1.749.300 | 45.864.244 | 6.348.650 | 8.097.950 |
| 22.08.011.006 | | | Eventos Programas Culturales | 138.697.000 | -52.622.000 | 86.075.000 | -3.557.000 | 40.210.756 | 33.862.106 | 32.112.806 | 1.749.300 | 45.864.244 | 6.348.650 | 8.097.950 |
| 22.08.999 | | | Otros | 27.131.000 | -4.431.000 | 22.700.000 | 1.944.000 | 11.126.055 | 2.934.790 | 2.806.790 | 128.000 | 11.573.945 | 8.191.265 | 8.319.265 |
| 22.08.999.009 | | | Otros Servicios Generales | 27.131.000 | -4.431.000 | 22.700.000 | 1.944.000 | 11.126.055 | 2.934.790 | 2.806.790 | 128.000 | 11.573.945 | 8.191.265 | 8.319.265 |
| 22.09 | | | Arriendos | 9.820.000 | 364.000 | 10.184.000 | 5.080.665 | 4.983.378 | 1.976.147 | 1.847.147 | 129.000 | 5.200.622 | 3.007.231 | 3.136.231 |
| 22.09.001 | | | Arriendo de Terrenos | 5.320.000 | 364.000 | 5.684.000 | 2.580.665 | 4.854.378 | 1.847.147 | 1.847.147 | 0 | 829.622 | 3.007.231 | 3.007.231 |
| 22.09.001.002 | | | Arriendo Terrenos Progr. y Actividades | 5.320.000 | 364.000 | 5.684.000 | 2.580.665 | 4.854.378 | 1.847.147 | 1.847.147 | 0 | 829.622 | 3.007.231 | 3.007.231 |
| 22.09.005 | | | Arriendo de Máquinas y Equipos | 4.500.000 | 0 | 4.500.000 | 2.500.000 | 129.000 | 129.000 | 0 | 129.000 | 4.371.000 | 0 | 129.000 |
| 22.10 | | | Servicios Financieros y de Seguros | 4.100.000 | 0 | 4.100.000 | 0 | 1.240.000 | 1.240.000 | 1.240.000 | 0 | 2.860.000 | 0 | 0 |
| 22.10.002 | | | Primas y Gastos de Seguros | 4.100.000 | 0 | 4.100.000 | 0 | 1.240.000 | 1.240.000 | 1.240.000 | 0 | 2.860.000 | 0 | 0 |

ESTADO PRESUPUESTARIO DE GASTOS AL 31/05/2024POR 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 | | | | | | | | | | | | | | |
| 22.10.002.001 | | | Seguros Inmuebles y Otros | 4.100.000 | 0 | 4.100.000 | 0 | 1.240.000 | 1.240.000 | 1.240.000 | 0 | 2.860.000 | 0 | 0 |
| 22.11 | | | Servicios Técnicos y Profesionales | 64.000.000 | -51.000.000 | 13.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 13.000.000 | 0 | 0 |
| 22.11.999 | | | Otros | 64.000.000 | -51.000.000 | 13.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 13.000.000 | 0 | 0 |
| 22.12 | | | Otros Gastos en Bienes y Servicios de Consumo | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| 22.12.999 | | | Otros | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| 22.12.999.009 | | | Otros Gtos. en Bs. y Serv. de Consumo | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 |
| 24 | | | C x P Transferencias Corrientes | 606.765.000 | 400.000.000 | 1.006.765.000 | 700.000.000 | 600.000.000 | 600.000.000 | 600.000.000 | 0 | 406.765.000 | 0 | 0 |
| 24.01 | | | Al Sector Privado | 606.765.000 | 400.000.000 | 1.006.765.000 | 700.000.000 | 600.000.000 | 600.000.000 | 600.000.000 | 0 | 406.765.000 | 0 | 0 |
| 24.01.008 | | | Premios y Otros | 6.765.000 | 0 | 6.765.000 | 0 | 0 | 0 | 0 | 0 | 6.765.000 | 0 | 0 |
| 24.01.008.002 | | | Premios Programas y Actividades | 6.765.000 | 0 | 6.765.000 | 0 | 0 | 0 | 0 | 0 | 6.765.000 | 0 | 0 |
| 24.01.999 | | | Otras Transferencias al Sector Privado | 600.000.000 | 400.000.000 | 1.000.000.000 | 700.000.000 | 600.000.000 | 600.000.000 | 600.000.000 | 0 | 400.000.000 | 0 | 0 |
| 24.01.999.001 | | | Transf.Corp.Cultural | 600.000.000 | 400.000.000 | 1.000.000.000 | 700.000.000 | 600.000.000 | 600.000.000 | 600.000.000 | 0 | 400.000.000 | 0 | 0 |